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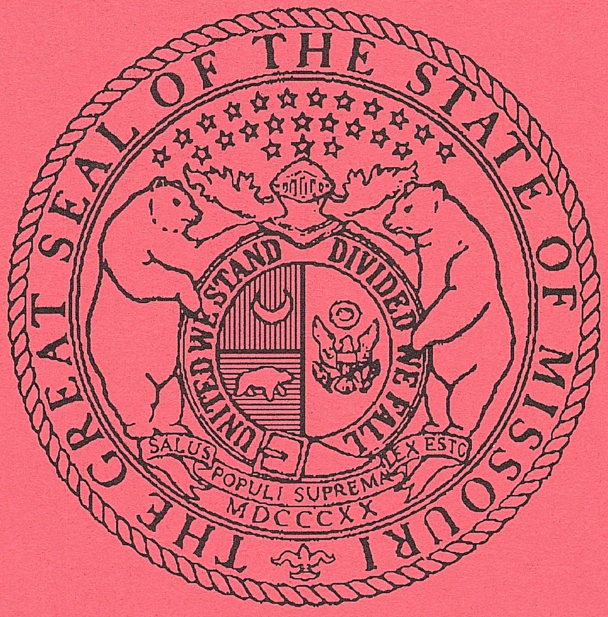
Missouri Senate
Appropriations Committee

ANNUAL FISCAL REVIEW
Fiscal Year 1995

87th General Assembly
2nd Regular Session



Prepared by
Senate Appropriations Staff

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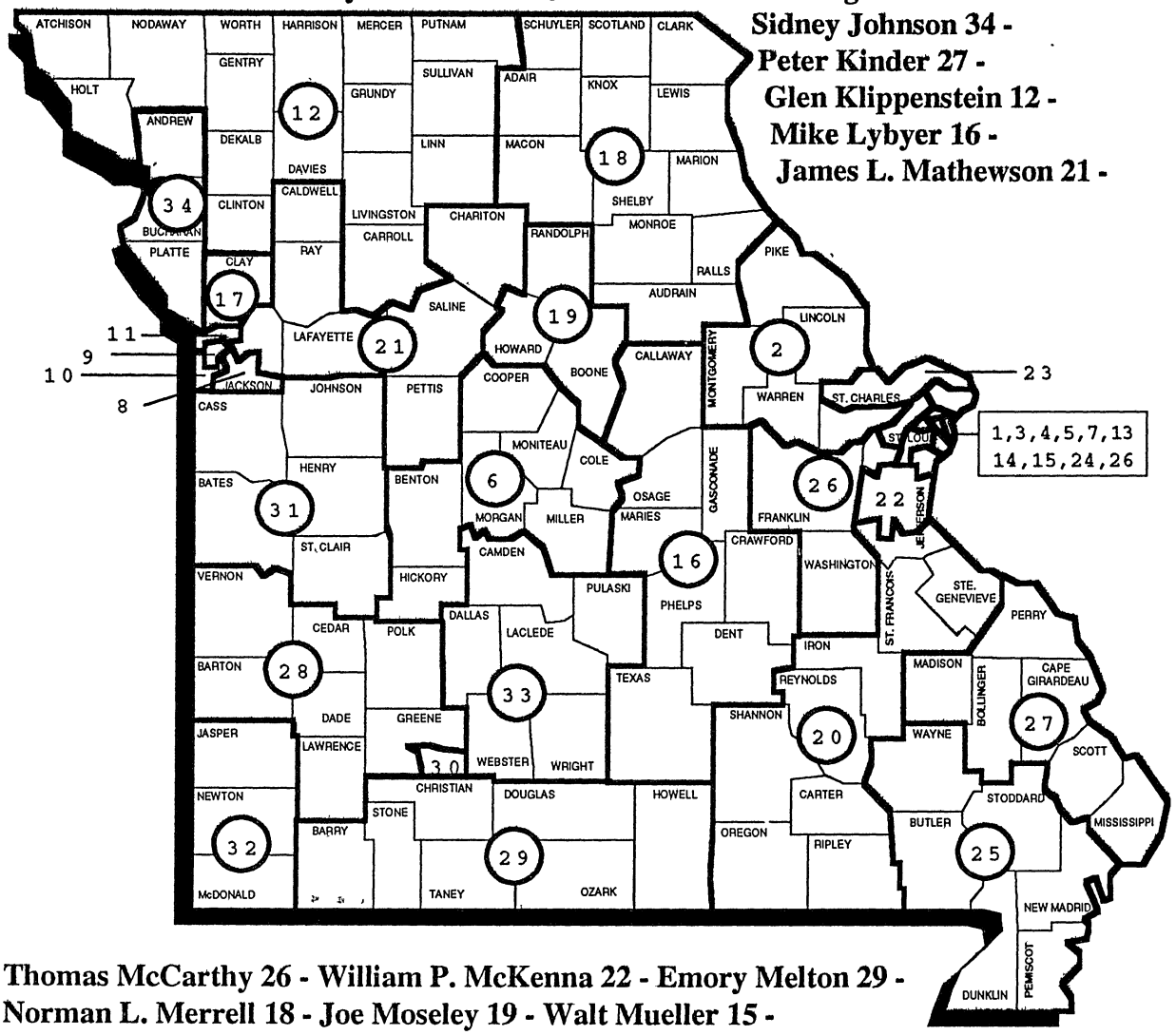
87th General Assembly
2nd Regular Session

General Information

MEMBERS OF THE MISSOURI SENATE
87th GENERAL ASSEMBLY

J. B. "Jet" Banks 5 - Harold L. Caskey 31 - Wm. (Lacy) Clay 4 - Phil Curls 9 - Steve Danner 28 - Ronnie DePasco 11 - Fred Dyer 2 - Steve Ehlmann 23 - Francis E. Flotron 7 - Wayne Goode 13 - J. T. Howard 25 - Margaret Rennau 8 - Sidney Johnson 34 - Peter Kinder 27 - Glen Klippenstein 12 - Mike Lybyer 16 - James L. Mathewson 21 -



Thomas McCarthy 26 - William P. McKenna 22 - Emory Melton 29 - Norman L. Merrell 18 - Joe Moseley 19 - Walt Mueller 15 - Edward Quick 17 - Michael Reid 24 - Larry Rohrbach 6 - John T. Russell 33 - John Schneider 14 - John Scott 3 - Marvin Singleton 32 - Dennis Smith 30 - Danny Staples 20 - Irene Treppler 1 - Harry Wiggins 10

SENATE STANDING COMMITTEES

Administration
Mathewson, chairman; Quick, vice-chairman; Banks, Flotron, McCarthy

Aging, Families and Mental Health
Howard, chairman; Johnson, vice-chairman; Clay, Rennau, Staples, Kinder, Reid, Singleton

Agriculture, Conservation and Parks
Lybyer, chairman; Howard, vice-chairman; Caskey, Danner, Johnson, Staples, Klippenstein, McCarthy, Rohrbach, Russell, Singleton

Appropriations
Merrell, chairman; Wiggins, vice-chairman; Curls, Danner, Goode, Howard, Johnson, Lybyer, Dyer, Melton, Russell, Smith

Commerce, Consumer Protection and Environment
Goode, chairman; DePasco, vice-chairman; McKenna, Quick, Rennau, Schneider, Kinder, Klippenstein, Rohrbach, Treppler

Civil and Criminal Jurisprudence
Danner, chairman; Caskey, vice-chairman; Goode, Moseley, Rennau, Ehlmann, Kinder, Rohrbach, Singleton

Education
Caskey, chairman; Johnson, vice-chairman; Clay, Danner, Goode, Lybyer, Merrell, Moseley, Ehlmann, Kinder, Klippenstein, Melton, Reid, Russell, Treppler

Ethics
Caskey, chairman; Scott, vice-chairman; Quick, Schneider, Wiggins, Melton, Mueller, Treppler

Financial and Governmental Operations
Quick, chairman; Clay, vice-chairman; DePasco, Howard, Johnson, Dyer, Kinder, Melton, Treppler

Gubernatorial Appointments
Mathewson, chairman; Scott, vice-chairman; Banks, Lybyer, Quick, Staples, Dyer, Flotron, McCarthy, Smith

Insurance and Housing
Curls, chairman; Danner, vice-chairman; Banks, DePasco, Lybyer, Klippenstein, Reid, Rohrbach, Smith

SENATE STANDING COMMITTEES CONTINUED

Interstate Cooperation
Curls, chairman; Clay, vice-chairman; Danner, McCarthy, Russell

Judiciary
Schneider, chairman; Wiggins, vice-chairman; Caskey, Danner, Howard, Ehlmann, Kinder, Mueller, Rohrbach

Labor and Industrial Relations
Clay, chairman; Scott, vice-chairman; DePasco, McKenna, Moseley, Rennau, Flotron, Kinder, Klippenstein, Mueller

Local Government and Elections
Johnson, chairman; Quick, vice-chairman; McKenna, Merrell, Moseley, Ehlmann, Kinder, Klippenstein, Treppler

Pensions and General Laws
Scott, chairman; Mathewson, vice-chairman; Curls, Staples, Flotron, McCarthy

Public Health and Welfare
Banks, chairman; Wiggins, vice-chairman; Curls, Danner, Goode, Moseley, Reid, McCarthy, Singleton

Rules, Joint Rules and Resolutions
Banks, chairman; Mathewson, vice-chairman; Johnson, Quick, Wiggins, Flotron, Mueller, Smith

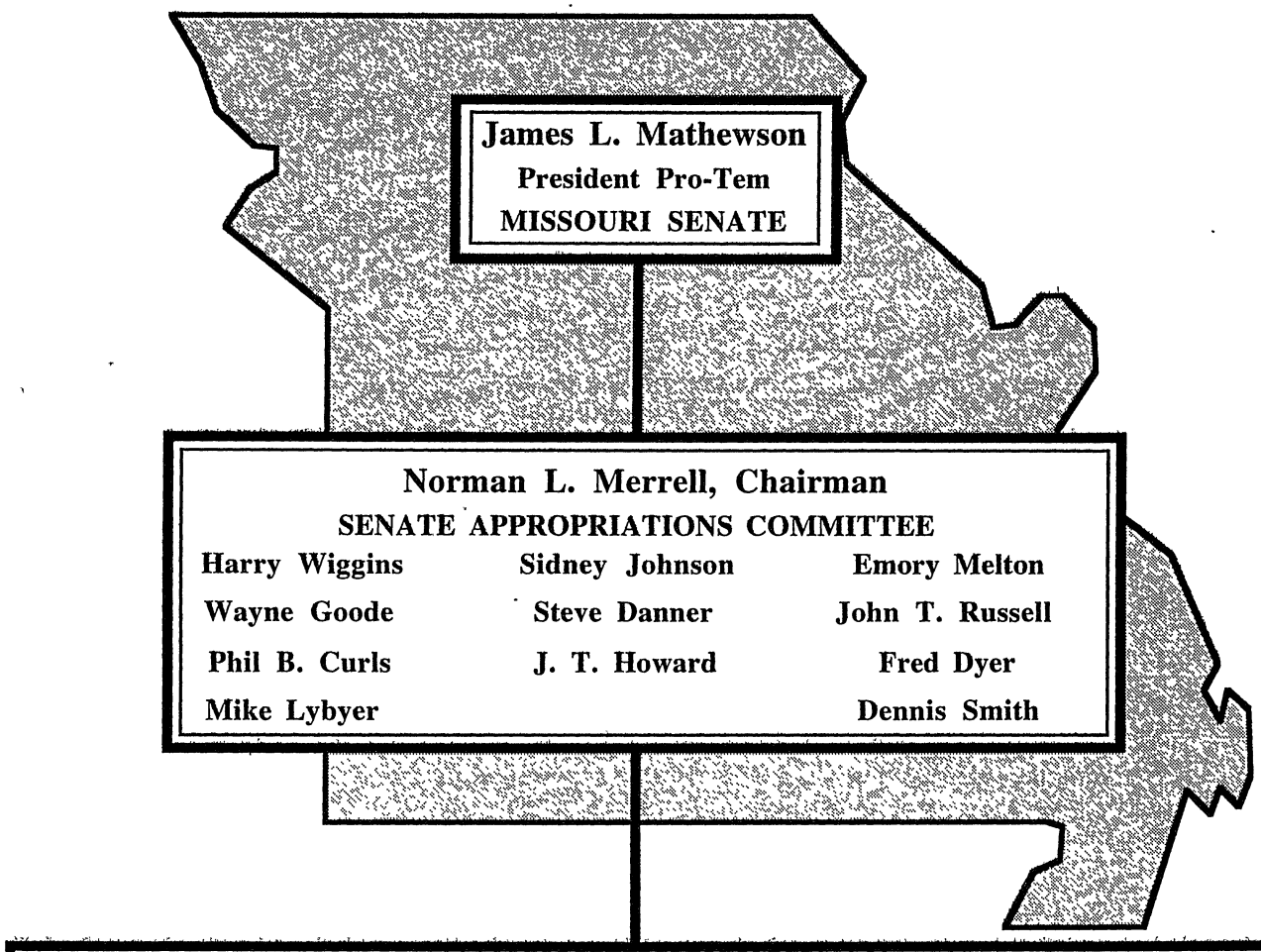
State Budget Control
Wiggins, chairman; Mathewson, vice-chairman; Banks, Caskey, Merrell, Scott, Flotron, Melton, Mueller, Reid

Transportation and Tourism
Staples, chairman; Lybyer, vice-chairman; Clay, DePasco, McKenna, Scott, Dyer, Ehlmann, Russell, Singleton

Ways and Means
Wiggins, chairman; Goode, vice-chairman; Caskey, McKenna, Schneider, Scott, Flotron, Mueller, Reid, Rohrbach, Smith

SENATE APPROPRIATIONS COMMITTEE and STAFF ORGANIZATION

Revised February, 1994



SENATE APPROPRIATIONS COMMITTEE STAFF

Timothy D. Dawson, Director
Supplementals
General Assembly
Leasing
Capital Improvements

Joseph Roberts	Marga Reinsch	Marty Drewel	Walter Fischer	Steve Dinolfo
Agriculture	Health	Public Debt	Elem. & Sec. Ed.	Corrections
Conservation	Social Services	Revenue	Higher Education	Mental Health
Natural Resources		Office of Administration	Public Safety	Judiciary
Economic Development		Elected Officials	Highways & Trans.	Public Defender
Labor & Ind. Relations				
Insurance				

FISCAL IMPACT OF LEGISLATION

Ninety-one Senate bills, three House Joint Resolutions and sixty-seven House bills were "truly agreed to and finally passed" during the 87th General Assembly, 2nd Regular Session. There were no Senate Joint Resolutions truly agreed to and finally passed. The Governor vetoed four Senate bills and two House bills.

Presented on the following pages is a summary of the estimated fiscal impact over the next three fiscal years (95-97) of the legislation signed by the Governor. Numbers shown in between < > represent a cost to the respective fund. All other numbers are either an increase or a cost avoidance/savings to the fund.

When the impact of a bill requires further explanation, a number will be shown directly left of the impact information and will correspond to supplemental information provided immediately following the fiscal impact summary. Acronyms used in the summary are defined on a single page following the notes. The summary is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research.

Provided below is the estimated fiscal impact to FY 95, by funding source, of the legislation signed by the Governor.

General Revenue:	
Increase	$6,056,765
Cost Avoidance/Savings	(6,777,287)
Cost	<51,789,577>
Federal Funds:	
Increase	$862,489,599
Cost Avoidance/Savings	(668,845)
Cost	<848,709,676>
Other Funds:	
Increase	$40,750,244
Cost Avoidance/Savings	(995,788)
Cost	<56,733,129>

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
HB 940		Provides alternate methods of disincorporating certain special road districts.					
HB 947		Legislation would provide matching funds of $25 per month for those state employees participating in the State Deferred Compensation Program.	GR HWY FED OTHER	0 0 0 0	<2,436,804> <315,882> <586,638> <1,173,276>	<2,436,804> <315,882> <586,638> <1,173,276>	Transfer of funds from accounts which employee contributions were paid. GR 54%, Highway Funds 7%, Federal Funds 13% and Other Funds 26%.
HB 963		Provides that certain copies of business records be admissible as evidence in court.					
HB 1035	1	Pertains to the Elevator Safety Act. Legislation would add four FTE needed to administer this program under the Department of Public Safety.	ESF OA-RATF	<169,886 to 177,310> <3,000>	<158,884 to 167,696> <3,000>	<163,187 to 172,099> <3,000>	Cost to Elevator Trust Fund/PS,fringes and E&E Cost to the Div. of Facilities Management-Elevator Inspection Fees
HB 1037	2	Legislation repeals the maximum age limit for appointment to the Missouri Highway Patrol.					
HB 1042		Proposal would extend the terms of county hospital trustees to five years. This would also provide that terms of trustees would be staggered.					
HB 1044		Legislation would change the eligibility requirements of those individuals appointed to the Missouri Commission for the Deaf. This proposal would also establish interpreting services for state agencies.	GR	<2,618>	0	0	These costs include one-time expenses related to the acquisition of equipment to contain census information.
HB 1063		Legislation would provide that school board members not be held liable for failure to confirm the solvency of a bonding company if the contractor represents that the company is solvent.					
HB 1094		Pertains to the notification to certain landowners of properties which are intended to be designated as historical landmarks.					
HB 1095		This proposal would revise laws relating to not for profit corporations. Given the changes, the Secretary of State's Office would require 6 FTE (five part-time & one full-time) to process data for 25,000 annual reports. This legislation would also make changes to RsMo 355.	GR GR	0 0	190,000 <94,044>	190,000 <64,189>	Income from fees to general revenue. Costs of PS and E&E for six FTE

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
HB 1099		Proposal would require an agency to evaluate rules and regulations which may constitute the taking of property.					
HB 1107		Legislation will exempt title insurers from requirements to inform those individuals insured of address and/or telephone number changes.					
HB's 1109-1302&1389		Pertains to a detailed base review of agency budgets. This will be the responsiblity of the chairpersons of Senate Appropriations, House Appropriations & the Commissioner of Administration.	GR	<44,627>	<46,799>	<47,978>	Costs incurred would result from additional FTE in the oversight division to gather, evaluate and analyse information pertaining to the budget. There could be savings to general revenue, depending upon the cost/benefit evaluation of programs offered by given agencies.
HB 1115	3	Legislation relates to political subdivisions for removal of dangerous buildings.					
HB 1149	4	This act will make changes and additions to the MOSERS and the Highway and Highway Patrol retirement systems.	MSERSF	<15,546,396>	<24,907,566>	<24,907,566>	Cost to Mo. State Employees Retirement Fund
			OTHER	<10,765,233>	<16,071,601>	<16,071,601>	Cost to Highway and Transportations Retirement System (Actuarial Cost Statement)
			HWY	<1,585,012>	<2,187,316>	<2,515,413>	Cost to Highay and Transporation Department (medical contributions)
			GR	<16,289>	<22,478>	<25,850>	Cost to general revenue for Mo. Highway Patrol retirees medical contributions
			OTHER	<10,859>	<14,986>	<17,243>	Cost to other funds for Mo. Highway Patrol retirees medical contributions
HB 1156		Pertains to environmental protections relating to underground storage tanks.	HWRF	750,000	1,500,000	1,500,000	Income to the Waste Remedial Fund (DNR)
			HWRF	<750,000>	<1,500,000>	<1,500,000>	Cost to the Waste Remedial Fund- (On-going Program Costs) DNR
			NRPF	0	1,000,000	2,000,000	Income to the Protection Fund- (Construction/Operating Permit Fees) DNR
			NRPF	0	<1,000,000>	<2,000,000>	Cost to the Protection Fund- (On-going Program Costs) DNR
			USTF	9,960,000	12,000,000	12,000,000	Income to the Tank Insurance Fund- (Insurance Fees)
			USTF	<1,560,400>	<1,880,000>	<1,880,000>	Cost to the Tank Insurance Fund-(On-going Program Costs) DNR
HB 1161		Legislation will change method of assessing certain property of private car companings for taxation.	GR	(2,500)	(2,500)	(2,500)	State Tax Commission indicates that an annual savings to general revenues of $2500 will result from this legislation.

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
HB 1165		Act will abolosh the Division of Savings and Loans and redirect assigned duties, staff , equipment and funding to the Division of Finance.	GR				The net effect on general revenues will be zero, given that funding will be moved to Div. of Finance.
HB 1175		Pertains to Political Subdivisions, relating to planning and zoning.					
HB 1197		Allows a board member of the Sheriffs Retirement System to continue to serve in the event of retirement until the next election.					
HB 1200 & 1192	5	Legislation will provide methods to improve local parks and recreational areas.					
HB 1218		Creates the "Elementary and Secondary School District Enrollment Option Act". Also enables certain school districts to accept nonresident students. Also places an effective date of 7/1/94 on requirement that the outstanding principal amount of notes issued by a board of education shall not exceed the amount of the school board's estimated of the requirements for the fund for the year.					
HB 1221		Proposal changes the length of terms for nursing home district directors from six years to three years.					
HB 1236		Proposal would permit the Governor to convey property located in the city of Manchester. This will be based upon appraised value at a consideration agreed upon by the parties.	GR	7,400	0	0	The FY 1995 income is to general revenue, derived by the appraised value of the property conveyed.

BILLS NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
HB 1248 & 1048	Legislation makes several changes pertaining to economic development and other statutes.	MCAP	416,667	500,000	500,000	Income to the fund from state contributions
		MLF	83,333	100,000	100,000	Income to the Enterprise Fund (Loan Income)
		AFLGF	0-3,000,000			Transfer from general revenue (Income)
		GR	<132,465>	<41,657>	<42,766>	Cost to general revenue for Dept. of Economic Dev. PS & EE (1FTE) and industry study
		MCAP	<416,667>	<500,000>	<500,000>	States contributions to the program fund
		MLF	<83,333>	<100,000>	<100,000>	Assumed appropriation to the enterprise fund
		GR	<1,000 to 20,500>	<1,000 to 20,500>	<1,000 to 20,500>	Cost for Postage & Communication (Mo. Council on Vocational Education)
		GR	<53,045>	<49,537>	<50,854>	Cost for PS & EE expenses-Div. of Job Development & Training
		GR	<0-3,000,000>			Transfer to the AFLGF
		GR	<4,700,000>	<6,850,000to7,000,000>	<10,150,000to10,400,000>	Loss to general revenue-Dept. of Revenue- Tax Revenue-scholarship donation & other credits.
		AFLGF	0-100,000	0-120,000	0-170,000	Income from participation & guarantee fees
		AFLGF	<0-67,243>	<0-60,557>	<0-60,739>	Cost to program fund (1FTE) Dept. of Agriculture PS,EE & Fringes
HB 1296	Proposal allows the Governor to convey property in Lawrence County to the Mt. Vernon School District. This will provide that the property will revert back to the state if the Mt. Vernon School District fails to begin construction on the new school by May 31,1996.					Fiscal impact of this legislation is at the present time unknown.
HB 1308	Legislation allows the Director of Revenue to issue combat infantry badge and retired military license plates.	HWY	1,654	1,654	1,654	Income to the Highway Fund from issue of military plates. Additional income may be received from the fees on "Combat Infantryman" plates.
HB 1312	Legislation affects joint renters of safe-deposit boxes. Also, legislation will affect mortgage lending policies of credit unions, and the reporting of all loans held by officials of a credit union on a quarterly basis. This act will also allow that counties may deposit monies not needed for current operating purpases in U.S. Treasury notes or other notes of the U.S. Government.					
HB 1317	Proposal will provide that veterinary applicants which have completed internship programs and have an Educational Commission of Foreign Veterinarian Graduate Certificate shall be accepted for licensing if the applicant has successfully passed the National Board Examination & the Clinical Competency Test five years prior to the application.					

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
HB 1335 & 1381	6	Legislation would make several changes to laws relating to the Division of Aging.	NHQCF	641,833	679,000	679,000	Income to the Nursing Home Quality Care Fund From Social Services & Div. of Aging (License Fees & Certification Fees)
			NHQCF	<574,132>	<664,163>	<681,626>	Cost to the Nursing Home Quality Care Fund from Div. of Aging (PS & EE)
			FED	321,558	340,179	340,179	Income of Federal Funds to Social Services & the Div. of Aging (Federal Matching Funds)
			FED	<282,781>	<327,125>	<335,727>	Costs to Federal Funds for PS, fringes & EE for Social Services and Div. of Aging
			GR	<185,833>	<223,000>	<223,000>	Costs to General Revenue (transfer of licensure fees to the Nursing Home Quality Care Fund)
HB 1362		Proposal will change procedures regarding federal reimbursement allowances to hospitals & nursing homes. This will also create a new Nursing Facility Reimbursement program.	FED	795,000,000	795,000,000	198,750,000	Income from Federal Financial Participation
			FED	<795,000,000>	<795,000,000>	<198,750,000>	Costs to Federal Funds & Federal Reimbursement to hospitals
HB 1396		This will require an annual census of handicapped and severely handicapped students to the Department of Elementary & Secondary Education. This will also change the date of report from May 15 to a date to be decided upon by the department.					
HB 1397	7	Pertains to special education due process hearings.					
HB 1398		Pertains to the expansion of arrest powers of conservation agents.					
HB 1405		Legislation will allow certain utilities to maintain rate modifications to cover expenses of post-retirement employee benefits.	* OTHER *				The costs to general revenues, federal funds, highway funds, conseration fund and other funds are estimated at $600,000 per year. Office of Administration,Dept. of Economic Dev.
HB 1408		Legislation will change the Certificate of Need Laws.	GR	0	(94,463)	(3,790,353)	Cost avoidance to Dept. of Social Services, Div. of Medical Services, and for .501 FTE (PS & E&E) to Div. of Aging
			FED	0	(147,219)	(5,653,577)	Cost avoidance to Div. of Medical Services & Div. of Aging, and for .499 FTE (PS & E&E)
HB 1411		Proposal will amend election laws for compliance with the National Voter Registration Act.	HWY	<165,035>	<173,462>	<177,424>	Costs incurred from acquistion of 8.5 FTE (PS & E&E) for Dept. of Revenue
			GR	<15,294>	<18,253>	<18,253>	Costs for postage for Dept. of Revenue
			GR	<58,501>	<90,155>	<92,383>	Costs for E&E for Sec. of State & Dept. of Health and Dept. of Social Services (Div. of Family Services

BILLS NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
HB 1415	This will add one judge of a family court for the Children's Services Commission, to be appointed by the Chief Justice.					
HB 1427	Proposal will establish a Medicaud Fraud Unit in the office of the Attorney General.	GR	4,000,000	4,000,000	4,000,000	Income to general revenues, Medicaid Benefits Recovered by Attorney General.
		GR	(25,315)	(31,183)	(31,998)	Cost avoidance to general revenue, Div. of Medical Services
		GR	<225,350>	<264,466>	<271,944>	Cost to general revenue, (PS & E&E) for Attorney General's office and Div. of Medical Services, 9.0 FTE total
			<137,044>	<164,515>	<164,515>	Expense for photocopying charges/fees for Div. of Medical Services & Div. of Family Services
		FED	6,000,000	6,000,000	6,000,000	Income to Fed. fund, Medicaid Benefits Recovered
		FED	(37,973)	(46,775)	(47,998)	Cost aviodance to Fed funds, Div. of Medical Services
		FED	<1,395,281>	<1,600,616>	<1,647,526>	Cost to Fed funds, (PS & E&E) for Attorney General's office and Div. of Medical Services 29.0 FTE total
		FED	<50,486>	<60,605>	<60,605>	Expense for photocopying charges/fees for Div. of Medical Services & Div. of Family Services
		MFPRF	250,000	250,000	250,000	Income to the Medicaid Fraud Prosecution Revolving Fund
HB 1430	Legislation will assess and additional $35 fine for a traffic violation in construction zones.					Income will depend upon the number of citations issued for violations
HB 1431	Proposal will allow the Div. of Family Services to establish a pilot project for senior citizens to be employed on a part-time basis as caseworkers.	FED	<0-20,825>	<0-25,000>	<0-25,000>	Cost to Fed. funds, Div. of Family Services for senior citizen compensation
		OTHER	<0-20,825>	<0-25,000>	<0-25,000>	Cost to other funds (donations), Div. of Family Services for senior citizen compensation
HB 1437 & 1148	Proposal provides for the appointment of given positions within the Highway Patrol by incoming Superintendents.					
HB 1449	Will subject the same solvency regulation as imposed on unincorporated insurance groups to incorporated					
HB 1461	Legislation will allow the office of the Attorney General to establish accounts to disperse funds to persons injured by unlawful merchandising practices.	GR	1,700 to 4,100	2,000 to 5,000	2,000 to 5,000	Income from interest earned on merchandising practices restitution accounts

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
HB 1471		Proposal will create the Missouri Community Service Commission within the Office of the Governor.	FED	1,217,621	1,253,596	1,224,140	Income to Federal funds, National & Community Trust Act Grant. Also Reimbursement from Fed. Government
			FED	<231,756>	<267,731>	<238,275>	Cost to Federal funds for Office of the Lt. Governor (PS & E&E)
			FED	<985,865>	<985,865>	<985,865>	Grants to Local Programs
			GR	0	0	<67,546>	Cost to general revenues, (PS & E&E) expenses for the Office of the Lt. Governor
HB 1481		Legislation will change the distribution of certain sales tax revenues which are classified as economic development funds.					
HB 1486		This act will require that a county coroner's salary be based upon a percentage of the maximum allowable salary.					
HB 1490		Will allow ambulance districts which have voluntarily decreased tax rates under Sect. 190.040 & 190.04, to increase tax rates in following years without voter approval to the previous level.					
HB 1491 & 1134		Proposal pertains to procedures which will allow information to be gathered from the mother and/or father to voluntarily acknowlege paternity whenever a birth occurs.	CSEF	2,252,033	2,252,033	2,252,033	Income from aid to families with dependent children collections resulting from Hospital Paternity Establishment.
			CSEF	<41,499>	<37,698>	<38,757>	Costs for E&E (Child Support Enforcement Fund)
			FED	3,195,642	3,195,642	3,195,642	Income from aid to families with dependent children collections resulting from Hospital Paternity Establishment.
			FED	<80,556>	<73,177>	<75,233>	Costs for E&E (FED)
			OTHER	1,147,064	1,147,064	1,147,064	Income from aid to families with dependent children collections resulting from Hospital Paternity Establishment
HB 1528		Legislation will remove the limit of $5,000 on bonds required of county recorders of deeds. Also removes certain requirements recorded at the foot of a record. This will also update baseline amount for compensatin of county clerk deputies and other assistants in third class counties.					

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
HB 1543		Pertains to Firefighters retirement systems. This proposal will permit mandatory retirement upon the attainment of 30 years of service.					
HB 1544		Pertains to Teachers retirement systems. Creates a survivor option permitting members to provide 75% of actuarially reduced payments to beneficiaries.					
HB 1545		Legislation will allow the MIA/POW flage to be displayed at state parks.					
HB 1548		Authorizes the Governor to convey the Renz Correctional Facility at a public sale	GR	900,000	0	0	Sale of Land
			GR	<334,198>	0	0	Historical Cost of Land
			WCRF	0	<55,000>	<55,000>	DOC-Loss of Rent
HB 1553		Provides that the filing of an affidavit with the State Treasurer constitutes a request for a replacement check					
HB 1566		Allows Jackson County to change the fee for issuance of county merchant licenses					
HB 1575		Allows beneficiaries of firefighters to receive a lump sum payment within 60 days of a member's death					
HB 1578	8	Exempts a portion of purchases from the use tax	GR	16,440	20,221	20,727	DOR-Staff and E&E
			GR	<116,959>	<145,260>	<148,440>	Loss of tax income
			SDT	<38,792>	<48,179>	<49,234>	Loss of tax income
			CONS	<4,850>	<6,022>	<6,154>	Loss of tax income
			OTHER	<3,879>	<4,818>	<4,923>	Loss of tax income
HB 1606		Amends certain provisions relating to LAGERS					
HB 1668		Establishes the Central Fire and Emergency Medical Services Board	GR	<16,943>	<15,816>	<16,943>	State Auditor-Staff
HB 1677	9	Amends definitions in the crime victims compensation law					
HB 1681	10	Establishes the Treasurer's Information Fund and changes the Treasurer's duties relating to linked deposits					
HB 1699		Extends the deadline for state and local governments to require their employees to submit vouchers for expense reimbursement from September 1, 1994 to May 1, 1995.					

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
HB 1732		Allows signs with lettering in sizes between one and six inches to be displayed on grain warehouses. Sets requirements for financial audits of grain warehouses					
HB 1745	11	Changes requirements and scope of the Missouri low-income housing tax credit	MOHT	5,000,000	6,000,000	6,000,000	DED-Recorder Fees
			MOHT	<5,000,000>	<6,000,000>	<6,000,000>	DED-Staff, E&E and Grants
			GR	<26,407>	<43,130>	<43,794>	DOR-Staff and E&E
			GR	<10,500>	<12,600>	<12,600>	DED-MO Housing Development Commission E&E
			GR	0	<4,464,000>	<4,464,000>	Low income housing credit
HB 1766		Requires the Missouri Housing Development Commission to notify the chief administrative officer of a city or county within 30 days before committing on a housing project					
HB 1547 & 961	12	Reforms the current welfare system	CSEC	2,252,033	2,252,033	2,252,033	DOSS-Hospital paternity establishment income
			CSEC	<41,499>	<37,698>	<38,757>	DOSS-E&E
			CSEC	<183,139>	<189,548>	<196,183>	DOSS-Annual distribution
			GR	204,233	251,821	1,085,726	DOSS-Residency requirements/FUTURES
			GR	<111,901>	<1,813,823>	<2,927,307>	DOSS-Staff, E&E, Grants, and Medicaid Coverage
			GR	<53,226>	<62,009>	<63,506>	OA-Staff and E&E
			GR	<17,366>	0	0	DESE-Sexual Involement Program
			GR	<39,161>	<37,478>	<37,440>	DED-Staff and E&E
			GR	<1,458>	<1,458>	<1,458>	STO-Loss of interest
			GR	<33,879>	<41,837>	<43,038>	AG-Staff and E&E
			GR	0	<300,000 to 1,500,000>	<300,000 to 1,500.000>	Bank Community Development Corportion Credits
			FED	3,195,642	3,195,642	3,195,642	DOSS-Hospital paternity establishment income
			FED	(404,951)	(496,037)	(506,628)	DOSS-Residency requirement savings
			FED	<80,566>	<73,177>	<75,233>	DOSS-Hospital paternity program
			OTHER	1,147,064	1,147,064	1,147,064	DOSS-Hospital paternity establishment income
HJR 38	13	Would establish the Missouri Citizen's Commission on Compensation for Elected Officials	GR	<86,445>	0	0	SOS-Newspaper advertisements
				0	<25,000>	<25,000>	OA-Commission support services
HJR 43		Allows the General Assembly to permit lotteries, gift enterpises and games of skill or chance on gambling boats on Missouri and Mississippi Rivers	GR	<52,110>	0	0	SOS-Newspaper advertisements
HJR 46		Allows the General Assembly to authorize issuance of up to $250,000,000 of bonds for state building purposes	GR	<79,470>	0	0	SOS-Newspaper advertisements

ANNUAL FISCAL REVIEW
Fiscal Year 1995

ERRATA

1. Section IV Page 10 School District Trust Fund (Proposition C Sales Tax)

The last line on the page should read as follows:

Fiscal Year 1995 (est.) $553,700,000

2. Section IV Page 11 State Employee Pay Plan History

The last line on the page should read as follows:

FY 95 July 1, 1994 3% plus $200 cost of living per F.T.E.

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
SB 420		Establishes the "Statewide Court Automation Fund"	GR	<4,830>	0	0	DOR - Cost of an additional PC
		funded by an additional $7 court cost fee monies are	SCA	4,000,000	4,600,000	4,738,000	State Courts Administrator - Fees
		to be used to automate case and accounting records	SCA	<3,875,367>	<4,597,932>	<4,699,146>	State Courts Administrator - Staff & E&E
SB 424		Provides procedures for filing and indexing decrees					State Courts Administrator
SB 426		Elderly Health & Nutrition Act providing disease	GR	<142,903>	<142,076>	<143,180>	DOSS - Staff, E&E & Grants
		prevention and health promotion services and	GR	<144,011>	<143,051>	<144,219>	DESE - Staff, E&E & Grants
		information to the elderly					
SB 427	14	Provides numerous changes to existing bingo laws	GCB	85,000 to 288,000	85,000 to 107,500	85,000 to 107,500	Additional licensing & penalty fees
			BINGO	<85,000>	<85,000>	<85,000>	Loss of revenues
			VHCIT	<5,700,000>	<5,700,000>	<5,700,000>	Loss of revenues due to repeal of 3% bingo tax
SB 428		Amends the Kansas-MO Metropolitan Culture					
		District compact					
SB 432		Authorizes 1/2% transportation sales tax in	GR	560,090	765,456	784,593	DOR - Collection fees
		St. Louis city and county					
SB 441		Allows certain business records to be closed					
SB 442		Allows the minimum number of school days to be					
		reduced due to flooding					
SB 446	15	Provides for the regulation of small sewage disposal	PHS	248,300	951,610	1,078,000	DOH - Sewage system permit fees
		systems	PHS	<210,326>	<995,530>	<1,152,662>	DOH - Staff, E&E & local assistance
			PHS	0	<108,041>	<98,432>	DNR - Staff & E&E
SB 450		Extends collection of sales taxes on video sales	GR	<6,212>	<8,998>	<9,223>	DOR - Staff & E&E
			GR	<469,186>	<3,169,008>	<5,932,249>	Sales tax receipts transferred to the VIDEO Fund
			VIDEO	469,186	3,169,008	5,932,249	Sales tax receipts
SB 457		Limits liability for equine activities					
SB 460	16	Establishes the MO National Guard Training Site					
		Fund and allows for the leasing of certain National					
		Guard land					
SB 469		Repeals child abuse reporting language enacted in					
		SB 253 (1993)					

BILLS NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
SB 470	Provides probation services for persons convicted of endangering the welfare of a child or violation protection orders					
SB 474	Limits fee cities and counties may charge for Sunday package liquor licenses	GR	25,533	44,000	44,000	License fees
SB 475	Expands arrest powers in certain jurisdictions	GR	0	<53,793>	<57,976>	DPS - Staff & E&E
		HWY	<0 to 122,534>	<0 to 124,251>	<0 to 237,416>	DPS - Highway Patrol - Equipment & training
SB 's 477, 478, 532, 608 & 689	Changes certain tax procedures	GR	263,908	2,567,664	2,581,855	Additional tax income
		GR	(1,000,000)	(1,000,000)	(1,000,000)	Savings due to fewer sales tax refunds on tobacco/ liquor taxes and credit card discounts
		GR	<2,825,886>	<5,228,786>	<5,319,828>	Losses due to new tax exemptions and redistribution
		MACT	0	1,750,000	1,750,000	Redistribution from GR
		HWY	<880,865>	<1,057,038>	<1,057,038>	Rebate exemptions
		SDT	22,508	46,141	47,294	Additional tax income
		SDT	(100,000)	(100,000)	(100,000)	Savings due to fewer sales tax refunds on tobacco/ liquor taxes and credit card discounts
		SDT	<935,899>	<1,152,055>	<1,182,252>	Losses due to new tax exemptions
		CONS	2,813	5,768	5,912	Additional tax income
		CONS	<154,060>	<188,495>	<192,270>	Losses due to new tax exemptions
		P&SWST	2,251	4,614	4,729	Additional tax income
		P&SWST	<123,248>	<150,796>	<154,116>	Losses due to new tax exemptions
SB 480	Establishes a Commission on Special Health, Psychological and Social Needs of Minority Older Individuals	GR	<67,362>	<74,269>	<76,499>	DOSS - Staff, E&E, commission expenses and public service announcements and brochures
SB 494	Changes certain procedures for tax refund offsets					
SB 496	Changes requirements relating to endowed care cemeteries	ECCA	7,500	0	0	PR - License fees
		ECCA	<45,770>	<44,597>	<45,575>	PR - Staff & E&E
SB 508	Changes laws relating to paternity and support establishment for children	CSEC	2,252,033	2,253,033	2,253,033	DOSS - Additional child support collections
		CSEC	<41,499>	<37,698>	<38,757>	DOSS - Contract costs
		FED	3,195,642	3,195,642	3,195,642	DOSS - Additional child support collections
		FED	<80,556>	<73,177>	<75,233>	DOSS - Contract costs
		OTHER	1,147,064	1,147,064	1,147,064	DOSS - Additional child support collections
SB 513	Allows the cities of St. Louis & Kansas City to recover the demolition cost of certain buildings					

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
SB 515		Extends the homeless assistance program in certain counties					
SB 517		Revises residency requirements for appointed city offices					
SB 520		Authorizes the creation of regional jail districts					
SB 534		Allows the transfer of up to $1,000,000 from GR to the Division of Tourism Supplemental Revenue Fund to be used for the promotion of presidential libraries in Missouri (FY 96 only)	GR DTSR	0 0	<1,000,000> 1,000,000	0 0	Transfer to the DTSR Fund Transfer from GR
SB 544		Repeals any South African divestiture requirements					
SB 545		Revises animal abuse and neglect law					
SB 546		Allows the regulations of the Milk Board to be enforced by board employees or political subdivisions					
SB 548		Staggers terms of Clay County Election Board officers					
SB 552		Clarifies PSC duties financed from the Deaf Relay Service Fund					
SB 553		Requires identification of dead bodies for burial					
SB 554		Relates to services provided to victims of crime	CVC	(581,071)	(749,581)	(966,960)	Savings due to the reduction of claims
SB 558		Requires the review of agency rules to determine potential "taking" of private property					
SB 559		Makes technical changes to employment security law					
SB 561	17	Prohibits an employer or employing unit from discharging, disciplining or penalizing any employee for testifying on behalf of another employee					
SB 567		Clarifies and standardizes certain procedures in the St. Louis City Treasurer's Office					

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
SB 568		Certifies and licenses interpreters for the deaf	GR	<47,724>	47,724	0	PR - Staff & E&E in 95; reimbursed in 96
			SCI	47,400	107,100	62,600	License fees
			SCI	0	<93,671>	<46,993>	PR - Staff, E&E & GR reimbursement (96)
			CDBCI	59,253	62,175	64,204	Fees
			CDBCI	<59,253>	<62,175>	<64,204>	DESE - Staff & E&E
SB 575		Increases the Public School Retirement System benefit formula factor by .2% and increases the minimum monthly benefit to $800					
SB 579	18	Establishes a county employee retirement system					
SB 583		Establishes the Student Loan Default Risk Sharing Fund for deposit of fees assessed by the Dept. of Higher Education and creates tuition scholarships for certain National Guard members	GR	<0 to 2,250,000>	<0 to 2,250,000>	<0 to 2,250,000>	National Guard scholarships
			SLDRS	0 to 2,700,000	0 to 2,700,000	0 to 2,700,000	Fees assessed to institutions for defaults on student loans
SB 587		Pertains to the licensing of veterinarians					
SB 589		Regulates role of manufactured housing					
SB 590	19	Authorizes motor vehicle emissions inspection program for certain areas	GR	<300,000>	<200,000>	0	Expert witness costs
			FED	0 or 50,301,000	0	0	Federal funds, revenue bonds or other funding
			FED	<0 or 50,301,000>	0	0	Land, buildings, equipment & training programs
			MAER	0	0 or 12,680,250	0 or 16,887,000	Inspection fees
			MAER	0	<0 or 21,084,081>	<0 or 19,072,784>	DNR - Staff, E&E, operations & BAR90 buyout
			MAPC	0 or 60,000	0 or 60,000	0 or 60,000	I/M fees (Franklin CO)
			MAPC	(0 or 276,744)	(0 or 339,397)	(0 or 346,881)	Savings
			MAPC	<0 or 718,713>	<0 or 862,455>	<0 or 862,455>	Loss due to discontinued emission sticker sales
			MAPC	<0 or 564,952>	0	0	DNR - Staff & E&E
			HWY	0	<0 or 4,216,731>	<0 or 2,185,784>	Supplement to MAPC Fund
			HWY	<0 or 188,901>	<0 or 232,091>	<0 or 236,178>	DPS - Staff
SB 593		Exempts meals from definition of wages provided to employees of restaurants					
SB 594		Changes schedule of controlled substances to match rules promulgated by the Department of Health					
SB 595		Changes law relating to child abuse and neglect	GR	(512,266)	(512,266)	(512,266)	Savings due to reduction in foster care payments
			GR	<533,219>	<570,100>	<568,809>	DOSS - Staff, E&E & housing assistance payments
			FED	56,916	56,916	56,916	Federal matching funds
			FED	(263,894)	(263,894)	(263,894)	Savings due to reduction in foster care payments
			FED	<194,426>	<214,283>	<213,590>	DOSS - Staff, E&E & housing assistance payments

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
SB 600		Refers to levee district incorporation					
SB 601		Provides increased state aid to sheltered workshops	GR	0	0	<2,725,358>	Assistance payments
SB 603		Conveyance of land in Lawrence CO					
SB 619		Provides financial assistance for readers for the blind	GR	<9,400>	<9,400>	<9,400>	DESE - Reader fees
			GR	(5,578)	(6,694)	(6,694)	Savings of reader fees by DOSS
			FED	5,578	6,694	6,694	Funds for reader services
			FED	<5,578>	<6,694>	<6,694>	Reader services
SB 632		Legislation would allow local school and election authorities to formulate programs to allow students, which are too young to vote, to work as election judges.					
SB 633		Revises the process of creating levee districts	PST	<22,100>	<22,100>	<22,100>	Maintenance tax
			HWY	<3,251,136>	<3,364,926>	<3,482,698>	Levee district tax and annual assessments
SB 635		Establishes centralized voter registration data bank	SSTT	1,500,000	1,800,000	1,800,000	Increased filing fees
			SSTT	0	<1,500,000>	0	Secretary of State - Data bank system
SB 644		Conveyance of land in Cape Girardeau					
SB 649		Regulates certain geologic work	GR	<80,036>	0	0	PR - Staff & E&E
			GR	0	80,036		Reimbursement from BGR Fund
			BGR	120,000	203,600	106,720	Fees
			BGR	0	<158,607>	<105,716>	PR - Staff, E&E & GR reimbursement
SB 650	20	Changes various provisions of campaign finance laws	GR	<144,309>	<215,993>	<215,993>	Ethics Commission - Staff & E&E
SB 651		Pertains to wholesale liquor sales					
SB 652		Requires certain county clerks to provide assessed valuation figures to school districts					
SB 657		Allows juvenile officers to appeal abuse/neglect cases					
SB 661		Removes requirement that law enforcement agencies must submit a hard copy missing child report to the Highway Patrol					

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
SB 662 & 459		Provides certain changes relating to assessment of property					
SB 672		Creates Governor's Council on Disability					
SB 675		Changes method of assessing property tax on aircraft	BP	<10,000>	<10,000>	<10,000>	Reduced collections
SB 676		Revises lease purchase and school tax levy					
SB 678		Establishes a dry hydrant assistance program					
SB 684		Changes requirements for replacement of lost or destroyed state checks					
SB 685		Changes certain local sales taxes					
SB 687		Makes insurance group underwriters subject to same solvency regulations as are unincorporated group members					
SB 692	21	Establishes a State Fair Commission	SFF	<8,000>	<17,600>	<17,600>	Commission expenses
SB 693		Requires that criminal history info be kept confidential, increases subpoena powers in certain criminal cases, repeals sunset clause on the wiretap law, etc.	GR	<800>	0	0	Costs of distributing fingerprint cards
SB 700		Changes law regarding first class noncharter counties	GR	41,081	84,216	86,322	Fee on 1/4% sales tax collection
SB 701		Makes technical changes relating to banking					
SB 704	22	Authorizes Board of Fund Commissioners to borrow certain funds	GR	<2,329,977>	<2,180,216>	<2,180,461>	Staff, E&E, agent fees, issuance costs & transfer of principal and interest sinking fund
SB 709		Regulates powers of condemnation concerning certain property of utilities					
SB 710		Creates the Beer-by-the-drink/Wine License					

BILLS	NOTES	SUBJECT	FUND	FY 95	FY 96	FY 97	AGENCY-EXPLANATION
SB 718		Regulates certain financial transactions including residential mortgage lending	RML	150,000	150,000	150,000	Licensing fees
			RML	<134,726>	<132,235>	<135,844>	DED - Staff & E&E
SB 726		Allows DNR to convey certain property					
SB 729		Provides numerous changes to weights and measures provisions	GR	50,420	60,500	60,500	Inspection fees
SB 732		Allows life insurance on employee by employer and changes penalties for fraudulent insurance acts					
SB 734		Establishes who could serve as a guardian or conservator of an estate					
SB 737		Changes powers of local historic preservation commission					
SB 740	23	Changes certain requirements for riverboat operations	GC	1,884,859 to 4,819,319	1,884,859 to 4,819,319	1,884,859 to 4,819,319	Admission tax revenue
			VHCIT	<5,700,000>	<5,700,000>	<5,700,000>	Repeal of 3% bingo tax
SB 742		Allows the Department of Mental Health to convey certain real property					
SB 749		Permits certain political subdivisions to levy tourism tax					
SB 757		Clarifies Treasurer's duties regarding lost and unclaimed property					
SB 763		Creates the Offenders Under Treatment Program and the Missouri Post-Conviction Drug Treatment Program along with making other corrections related changes	GR	(5,231,628)	(20,446,290)	(39,407,285)	Savings due to decrease in normal per diem costs
			GR	<8,318,458>	<18,780,772>	<21,056,785>	DOC - Program operation
			GR	<453,641>	<502,545>	<515,951>	Public Defender - Staff & E&E
			GR	<85,271>	<93,622>	<95,458>	DPS - Staff & E&E
SB 772		Gives MOSERS Board greater discretion in long term disability cases					
SB 782		Transfers responsibility of motor fuel inspection and regulation from Revenue to Agriculture					
SB 795		Authorizes the conveyance of St. Louis State Hospital property					
SB 804		Repeals expired sections of the Revised Statutes					

NOTES

1 Legislation would establish and "Elevator Safety Board" which will include eleven members within the Department of Public Safety. A fund will also be established (Elevator Safety Fund) which will contain deposits from a maximum of $25 for inspection fees. Presently, it is presumed that the costs of administering the program will be absorbed by the Elevator Safety Fund.

2 This would remove the age limit of thirty-three years for uniformed applications of the patrol.

3 This enactment would have no fiscal impact on state government, however, costs would be incurred by Kansas City for an amount of $83,333 in FY 1995, $100,000 in FY 1996 and $100,000 in FY 1997. This is the net affect of savings and income to Kansas City.

4 Legislation will increase by one tenth of one percent of the percentage used to calculate benefits of members of the retirement system, both MOSERS and the Highway Retirement System. This increase will become effective Jan. 1, 1995. This act will also reinstate normal retirement for members which have their total age and years of service which total eighty, with a fifty minimum age limit. This act will also increase minimum benefits to $15 times the years of service, with survivors permitted to reveive 4% to 5% cost of living adjustment with a 65% cap. Language revisions will also be made which relate to vesting for members, as well as deletion of obsolete statutes.

5 This proposal will provide methods which political subdivisions could, upon petition of voters, submit proposals for property tax levies to support public parks.

6 New operators (corporations, partnerships,limited partnerships or other entity's) of a facility would be required to apply for a new license within ten working days.
Facilities which participate in the Medicaid and/or Medicare programs will be required to pay a certification fee, of up to $1,000 annually. These fees would be deposited into the Nursing Facility Quality Care Fund, to be used by the Divisin of Aging to cover costs incurred from the performance of inspections and surveys, and also to provide training and technical support.
This act will also incorporate additional qualifications for obtaining a nursing facility license. Procedures will also be mandated for any violations which may be found.
Parameters will be put into effect which will require notification of at least thiry days in advance upon a transfer of a resident from a facility, unless an emergency sitation exists.
This legislation also requires that the director of each Area Agency on Aging, submit a report to the director of the Division of Aging, the House Speaker, the Senate Pro Tem, and the Governor beginning Jan. 1, 1995.

7 This legislation would change the name of the initial administrative review to a resolution conference. This will also require panel members to meet training and assessment requirements established by the Dept. of Elementary & Secondary Education. It will also reduce the number of third members that must be compiled by the state board from 7 to 5.

8 The board will also be required to appoint and compensate a licensed attorney to act as an advisor to the hearing panelon legal and matters, and permit both parties to submit their

9 This legislation allows compensation to victims of crimes committed by mentally competent, criminally responsible "persons" rather than "adults". This act also authorizes opening closed records to the Division of Workers' Compensation.

10 This legislation provides that records submitted to the State Treasurer's Office relating to financial investment in a business are deemded closed records if the disclosure has a negative impact on the competiveness of the business. This act also creates the Treasurer's Information Fund for monies received for preparation, reproduction, or dissemination of information or publications. The State Treasurer is required to submit an annual report of the Fund to the House Budget and Senate Appropriations Committees. The linked deposit program is amended by extending the loan period from one to three years for eligible developers and owners, increasing the loan limit to eligible operations from $50,000 to $100,000, and removing repurchase agreements from the definition of linked deposits.

11 This legislation adds three dollars to the user fee collected by county recorders of deeds to be deposited in the newly created Missouri Housing Trust Fund. At least ninety-eight percent of Fund proceeds is used for assistance; up to two percent is used for administrative costs. This act expands the definition of claimant to include "disabled persons". Allows the unused Missouri low-income housing tax credit in a given year to be carried back three years or carried forward five years. Makes available a tax credit of 40% of the federal tax credit for disaster relief resulting from the 1993 flood. Establishes the State Commission on Regulatory Barriers to Affordable Housing. Requires an eligibility statement to be filed to recapture state credits.

NOTES

12 This legislation requires that all AFDC recipients enroll in self-sufficiency pacts with DOSS. DOSS can implement policies to reduce a family's welfare dependency. DOSS in collaboration with other state departments is required to develop a comprehensive methodolgy of focusing federal, state and local resources on high poverty communities. This act creates a paternity identification program. This act exempts income earned by a student under 19 years of age enrolled in a secondary school or equivalent when determining allowable income for AFDC eligibility. Grandparents are are given first preference and consideration for foster home placement. Child care programs during school for children of students would be established in school districts. Removes the exemption that an AFDC recipient under 18 years of age with a dependent child is not required to live with a parent or legal guardian as a condition of eligibility. The Attorney General is to establish and maintain a telephone service to receive complaints of suspected welfare fraud. The Office of Administration is required to explore the option of telecommunicating employment options for AFDC recipients. The Department of Elemetary and Secondary Education will offer, upon request, the Postponing Sexual Involvement Program. DOSS will establish one additional QUEST program and offer to schools the Rites of Passage Program. DOSS and the State Treasurer's Office will coordinate an earned tax credit program. DOSS is federally mandated to serve 20% of AFDC recipients through the FUTURES program by October 1, 1994.

13 The twenty-two member commission would review duties and salaries of elected state officials, members of the legislature, and state judges beginning in 1996 and everty two years thereafter.

14 Any amounts in the Gaming Commission Bingo Fund which exceed Gaming Commission administrative costs by more than $500,000 would be transferred to the Veterans Homes Capital Improvement Trust Fund instead of GR.

15 The Department of Health would be allowed to assess penalties of up to $50 a day from property owners who did not repair faulty on-site sewage disposal systems within certain time limits.

16 National Guard officials were unable to estimate the fiscal impact of this legislation.

17 If damages are awarded, they would be charged to GR.

18 Oversight assumes that there would be a loss of income to the Blind Pension Fund resulting from the redirection of monies.

19 DH&T costs are not reflected in the estimated net cost to the Highway Fund.

20 This legislation provides that surcharges assessed on campaign violations would be deposited in GR.

21 There would be a loss of less than $100,000 annually to the state sales tax funds.

22 Assuming $24,160,000 in bonds would be issued, total cost for bond redemption and interest over the life of the bond issues would be $54,175,000.

23 Any amount in the Gaming Commission Fund which exceeds Gaming Commission administrative costs by more than $500,000 would be transferred to the Veterans' Home Capital Improvement Trust Fund.

ACRONYMS

(alphabetically arranged)

AFLGF-Animal Services Loan Guarantee Fund
BGR-Board of Geologist Reistration Fund
BINGO-Bingo Proceeds for Education Fund
BP-Blind Pension Fund
CDBCI-Commission for Deaf Board of Certification of Interpreters Fund
CONS-Conservation Fund
CSEC-Child Support Enforcement Collection Fund
CSEF-Child Support Enforcement Fund
CVC-Crime Victims' Compensation Fund
DTSR-Div. of Tourism Supplemental Revenue Fund
ECCA-Endowed Care Cemetary Audit Fund
ESF-Elevator Safety Fund
FED-Federal Funds
GC-Gaming Commission Fund
GCB-Gaming Commission Bingo Fund
GR-General Revenue Fund
HWRF-Hazardous Waste Remedial Fund
HWY-Highway Fund
MACT-Mo. Arts Council Trust Fund
MAER-Mo. Air Emissions Reduction Fund
MAPC-Missouri Air Pollution Control Fund
MCAP-Missouri Capital Access Program Fund
MFPRF-Medicaid Fraud Prosecution Rev. Fund
MLF-Microenterprise Loan Fund
MOHT-Missouri Housing Trust Fund
MOSCOVE-Mo. State Council on Vocational Education
MSERSF-Mo.State Employees Retirement Syst. Fund
NHQCF-Nursing Home Quality Care Fund
NRPF-Natural Resources Protection Fund
OA-RATF-OA Revolving Trust Fund
OTHER-Funds other than GR & Federal Funds
PHS-Public Health Services Fund
PST-Parks Sales Tax Fund
P&SWST-Parks Sales Tax & Soil & Water Sales Tax Funds
PSRS-Public School Retirement System
RML-Residential Mortgage Licensing Fund
SCA-Statewide Court Automation Fund
SCI-State Committee of Interpreters Fund
SDT-School District Trust Fund
SFF-State Fair Fees Fund
SLDRS-Student Loan Default Risk Sharing Fund
SSTT-Sec. of State's Technology Trust Fund Account
USTF-Underground Storage Tank Insurance Fund
VHCIT-Veterans Homes Capital Improvement Trust Fund
VIDEO-Video Instructional Development Educational Opportunity Fund
WCRF-Working Capital Revolving Fund

STATE AGENCIES

AG-Attorney General's Office
DED-Dept. of Economic Development
DESE-Dept. of Elementary & Secondary Educ.
DH&T-Dept. of Highways & Transportation
DL&IR-Department of Labor and Industrial Relations
DMH-Dept. of Mental Health
DNR-Dept. of Natrual Resources
DOA-Department of Agriculture
DOH-Dept. of Health
DOI-Department of Insurance
DOR-Dept. of Revenue
DOSS-Department of Social Services
DPS-Dept. of Public Safety
MOSERS-Missouri State Employees Retirement System
OA-Office of Administration
OSCA-Office of State Courts Administrator
PR-Professional Registration
PSC-Public Service Commission
SOS-Secretary of State's Office
STO-State Treasurer's Office

Fiscal Year 1995 Appropriations Information

87th General Assembly, 2nd Regular SessionCalendar of Appropriation Events

January	**5**	87th General Assembly, 2nd Regular Session Commences
	12	State of the State Address - Executive Budget
	13	House Floor Action - Intro. of HB 1014 and 1020
	24	House Floor Action - Intro. of HBs 1001-1013
	25	House Floor Action - Perfection of HB 1020
	26	House Floor Action - Third Read of HB 1020
	27	House Floor Action - Intro. of HBs 1022-1024
	31	House Floor Action - Perfection of HB 1014
February	**1**	House Floor Action - Third Read of HB 1014
	16	Senate Floor Action - Third Read of HBs 1014 and 1020
	28	House Floor Action - Intro. of HB 1021
March	**1**	HouseSenate Floor Action - TAFP of HBs 1014 and 1020
	10	House Floor Action - Third Read of HBs 1001-1012
	14-18	**Spring Break**
April	**1-4**	**Easter Break**
	7	Senate Floor Action - Third Read of HBs 1001-1012
		House Floor Action - Third Read of HB 1013
	20	House Floor Action - Third Read of HBs 1022-1023
	21	House Floor Action - Third Read of HB 1024
	25	House Floor Action - Third Read of HB 1021
	28	House/Senate Floor Action - TAFP of HBs 1001-1012
May	**3**	Senate Floor Action - Third Read of HBs 1013, 1021-1024
	4	House/Senate Floor Action - TAFP of HBs 1013, 1021-1024
	13	87th General Assembly, 2nd Regular Session Ends

JANUARY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

MARCH

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

DEPARTMENTAL ASSIGNMENTS FOR APPROPRIATIONS BILLS

House Bill 1001	Public Debt
House Bill 1002	Department of Elementary and Secondary Education
House Bill 1003	Department of Higher Education
House Bill 1004	Department of Revenue Department of Highway and Transportation
House Bill 1005	Office of Administration
House Bill 1006	Department of Agriculture Department of Conservation Department of Natural Resources
House Bill 1007	Department of Economic Development Department of Labor and Industrial Relations Department of Insurance
House Bill 1008	Department of Public Safety
House Bill 1009	Department of Corrections
House Bill 1010	Department of Mental Health Department of Health
House Bill 1011	Department of Social Services
House Bill 1012	Statewide Elected Officials Judiciary and Public Defender General Assembly
House Bill 1013	FY 95 Leasing - All Departments
House Bill 1014	FY 94 Supplemental - All Departments
House Bill 1020	FY 94 Supplemental - Flood Related
House Bill 1021	Reappropriations - Regular Funds
House Bill 1022	Capital Improvements - Maintenance and Repair
House Bill 1023	Capital Improvements - New and Corrective Construction
House Bill 1024	Third State Building Funds - Authorization

Department	Fund	FY 94. After Veto	FY 95 Departments' Request	FY 95 Governor As Amended	FY 95 House Recommends	FY 95 Senate Recommends	FY 95 Conference	FY 95 After Veto
Public Debt	GR	$83,920,905	$82,383,192	$88,988,720	$88,988,720	$82,263,720	$88,988,720	$88,988,720
	FED	0	0	0	0	0	0	0
	OTHER	81,110,457	90,951,775	81,101,775	81,101,775	80,951,775	81,101,775	81,101,775
	TOTAL	$165,031,362	$173,334,967	$170,090,495	$170,090,495	$163,215,495	$170,090,495	$170,090,495
	FTE	1.40	1.40	1.40	1.40	1.40	1.40	1.40
Dept. Elementary & Secondary Education	GR	$1,645,553,103	$1,942,703,885	$1,994,943,747	$1,994,464,402	$1,992,208,333	$1,995,390,922	$1,995,390,922
	FED	384,177,356	399,069,819	422,816,639	419,790,397	425,441,663	424,800,395	424,800,395
	OTHER	584,361,520	467,917,642	511,891,021	509,054,214	509,108,454	511,629,214	511,629,214
	TOTAL	$2,614,091,979	$2,809,691,346	$2,929,651,407	$2,923,309,013	$2,926,758,450	$2,931,820,531	$2,931,820,531
	FTE	2,025.75	2,082.23	2,058.75	2,116.01	2,037.75	2,054.75	2,054.75
Dept. Higher Education	GR	$609,843,555	$687,413,262	$630,269,736	$629,753,248	$626,318,110	$629,513,110	$629,513,110
	FED	4,160,428	5,012,116	5,013,589	4,763,589	4,763,589	4,763,589	4,763,589
	OTHER	51,386,916	52,218,705	85,521,086	86,321,085	70,509,507	81,243,506	81,243,506
	TOTAL	$665,390,899	$744,644,083	$720,804,411	$720,837,922	$701,591,206	$715,520,205	$715,520,205
	FTE	58.28	68.28	68.28	68.28	68.28	68.28	68.28

Department	Fund	FY 94. After Veto	FY 95 Departments' Request	FY 95 Governor As Amended	FY 95 House Recommends	FY 95 Senate Recommends	FY 95 Conference	FY 95 After Veto
Dept. Revenue	GR	$481,333,797	$530,045,652	$528,329,380	$528,323,507	$528,323,506	$528,323,507	$528,323,507
	FED	1,002,560	1,617,565	1,576,342	1,576,342	1,576,342	1,576,342	1,576,342
	OTHER	446,966,695	546,483,638	546,540,265	546,483,232	546,058,232	546,558,232	546,558,232
	TOTAL	$929,303,052	$1,078,146,855	$1,076,445,987	$1,076,383,081	$1,075,958,080	$1,076,458,081	$1,076,458,081
	FTE	2,296.46	2,342.81	2,303.71	2,323.71	2,325.08	2,328.00	2,328.00
Dept. Highways & Transportation	GR	$3,565,105	$11,214,274	$3,849,917	$3,849,917	$4,149,917	$4,149,917	$4,149,917
	FED	37,271,161	39,026,577	39,010,810	45,210,810	39,010,810	39,010,810	39,010,810
	OTHER	972,401,416	920,666,595	913,987,697	907,966,448	918,235,615	914,166,448	914,166,448
	TOTAL	$1,013,237,682	$970,907,446	$956,848,424	$957,027,175	$961,396,342	$957,327,175	$957,327,175
	FTE	6,269.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00
HB 1004 TOTAL	GR	$484,898,902	$541,259,926	$532,179,297	$532,173,424	$532,473,423	$532,473,424	$532,473,424
	FED	38,273,721	40,644,142	40,587,152	46,787,152	40,587,152	40,587,152	40,587,152
	OTHER	1,419,368,111	1,467,150,233	1,460,527,962	1,454,449,680	1,464,293,847	1,460,724,680	1,460,724,680
	TOTAL	$1,942,540,734	$2,049,054,301	$2,033,294,411	$2,033,410,256	$2,037,354,422	$2,033,785,256	$2,033,785,256
	FTE	8,565.46	8,822.81	8,783.71	8,803.71	8,805.08	8,808.00	8,808.00
Office of Administration	GR	$299,638,806	$321,455,415	$321,176,191	$315,842,927	$323,037,931	$318,219,557	$318,218,557
	FED	28,067,615	31,064,034	28,954,045	29,782,202	29,522,202	29,822,202	29,822,202
	OTHER	132,758,784	135,025,166	147,553,171	136,233,401	152,368,904	138,165,002	138,165,002
	TOTAL	$460,465,205	$487,544,615	$497,683,407	$481,858,530	$504,929,037	$486,206,761	$486,205,761
	FTE	1,098.94	1,034.19	1,013.19	1,124.19	1,155.75	1,005.19	1,005.19

Department	Fund	FY 94. After Veto	FY 95 Departments' Request	FY 95 Governor As Amended	FY 95 House Recommends	FY 95 Senate Recommends	FY 95 Conference	FY 95 After Veto
Dept. Agriculture	GR	$8,863,606	$12,603,288	$9,907,186	$9,902,186	$10,055,443	$9,805,443	$9,805,443
	FED	767,422	974,946	1,082,347	1,082,347	1,082,347	1,082,347	1,082,347
	OTHER	23,026,482	22,663,281	22,805,818	23,055,818	22,805,818	22,805,818	22,805,818
	TOTAL	$32,657,510	$36,241,515	$33,795,351	$34,040,351	$33,943,608	$33,693,608	$33,693,608
	FTE	453.12	471.12	460.12	460.12	460.12	460.12	460.12
Dept. Conservation	GR	$0	$0	$0	$0	$0	$0	$0
	FED	0	0	0	0	0	0	0
	OTHER	78,908,414	88,294,610	84,417,042	84,517,042	84,417,042	84,477,042	84,477,042
	TOTAL	$78,908,414	$88,294,610	$84,417,042	$84,517,042	$84,417,042	$84,477,042	$84,477,042
	FTE	1,711.00	1,720.50	1,720.50	1,720.50	1,720.50	1,720.50	1,720.50
Dept. Natural Resources	GR	$8,433,628	$10,665,642	$9,125,806	$9,150,806	$9,178,806	$9,178,806	$9,178,806
	FED	53,581,498	53,753,096	53,964,694	53,964,693	53,572,609	53,596,690	53,596,690
	OTHER	175,296,630	199,593,983	189,716,849	183,020,871	200,914,118	201,387,017	201,387,017
	TOTAL	$237,311,756	$264,012,721	$252,807,349	$246,136,370	$263,665,533	$264,162,513	$264,162,513
	FTE	1,811.51	1,924.73	1,898.73	1,890.73	1,871.73	1,889.73	1,889.73
HB 1006 TOTAL	GR	$17,297,234	$23,268,930	$19,032,992	$19,052,992	$19,234,249	$18,984,249	$18,984,249
	FED	54,348,920	54,728,042	55,047,041	55,047,040	54,654,956	54,679,037	54,679,037
	OTHER	277,231,526	310,551,874	296,939,709	290,593,731	308,136,978	308,669,877	308,669,877
	TOTAL	$348,877,680	$388,548,846	$371,019,742	$364,693,763	$382,026,183	$382,333,163	$382,333,163
	FTE	3,975.63	4,116.35	4,079.35	4,071.35	4,052.35	4,070.35	4,070.35

Department	Fund	FY 94. After Veto	FY 95 Departments' Request	FY 95 Governor As Amended	FY 95 House Recommends	FY 95 Senate Recommends	FY 95 Conference	FY 95 After Veto
Dept. Economic Development	GR	$23,809,996	$43,157,642	$36,720,970	$37,298,822	$37,195,528	$37,275,759	$37,275,759
	FED	87,640,995	87,742,051	237,926,264	102,788,684	252,960,584	252,941,549	252,941,549
	OTHER	44,200,243	48,189,581	48,592,768	47,894,233	46,285,644	46,458,944	46,458,944
	TOTAL	$155,651,234	$179,089,274	$323,240,002	$187,981,739	$336,441,756	$336,676,252	$336,676,252
	FTE	1,009.50	1,073.50	1,055.75	1,046.62	1,036.00	1,048.13	1,048.13
Dept. Insurance	GR	$0	$0	$0	$0	$0	$0	$0
	FED	200,000	200,000	200,000	200,000	210,000	210,000	210,000
	OTHER	9,408,127	11,204,370	11,216,491	11,156,491	10,564,067	10,772,188	10,772,188
	TOTAL	$9,608,127	$11,404,370	$11,416,491	$11,356,491	$10,774,067	$10,982,188	$10,982,188
	FTE	108.50	134.50	134.50	134.50	117.50	124.50	124.50
Dept. Labor & Industrial Relations	GR	$2,223,328	$3,353,035	$2,419,729	$2,714,119	$2,522,565	$2,747,544	$2,747,544
	FED	96,888,819	100,431,300	101,118,965	101,969,116	112,435,687	112,425,187	112,425,187
	OTHER	52,224,406	56,162,687	61,225,177	55,941,553	66,632,093	64,372,791	64,372,791
	TOTAL	$151,336,553	$159,947,022	$164,763,871	$160,624,788	$181,590,345	$179,545,522	$179,545,522
	FTE	2,203.00	2,274.10	2,257.10	2,253.10	2,244.10	2,253.10	2,253.10
HB 1007 TOTAL	GR	$26,033,324	$46,510,677	$39,140,699	$40,012,941	$39,718,093	$40,023,303	$40,023,303
	FED	184,729,814	188,373,351	339,245,229	204,957,800	365,606,271	365,576,736	365,576,736
	OTHER	105,832,776	115,556,638	121,034,436	114,992,277	123,481,804	121,603,923	121,603,923
	TOTAL	$316,595,914	$350,440,666	$499,420,364	$359,963,018	$528,806,168	$527,203,962	$527,203,962
	FTE	3,321.00	3,482.10	3,447.35	3,434.22	3,397.60	3,425.73	3,425.73
Dept. Public Safety	GR	$23,666,013	$36,999,850	$28,289,704	$28,058,234	$28,115,073	$28,202,036	$28,202,036
	FED	29,483,598	32,653,051	30,880,131	30,880,131	33,942,245	34,192,337	34,192,337
	OTHER	105,455,136	123,038,867	119,433,340	119,868,721	116,898,582	121,860,600	121,860,600
	TOTAL	$158,604,747	$192,691,768	$178,603,175	$178,807,086	$178,955,900	$184,254,973	$184,254,973
	FTE	3,268.30	3,770.62	3,589.91	3,613.91	3,500.91	3,646.91	3,646.91

Department	Fund	FY 94. After Veto	FY 95 Departments' Request	FY 95 Governor As Amended	FY 95 House Recommends	FY 95 Senate Recommends	FY 95 Conference	FY 95 After Veto
Dept. Corrections	GR	$188,793,766	$214,056,873	$202,692,151	$205,552,061	$203,693,747	$205,684,909	$205,684,909
	FED	3,647,268	3,606,730	3,839,222	3,839,222	3,839,222	3,839,222	3,839,222
	OTHER	24,294,438	29,099,838	29,184,141	30,214,629	29,125,741	30,186,885	30,186,885
	TOTAL	$216,735,472	$246,763,441	$235,715,514	$239,605,912	$236,658,710	$239,711,016	$239,711,016
	FTE	6,075.67	6,672.79	6,401.54	6,475.54	6,224.48	6,284.73	6,284.73
Dept. Mental Health	GR	$392,056,446	$447,061,414	$400,666,785	$401,266,374	$398,267,033	$401,066,374	$401,066,374
	FED	69,449,684	49,239,451	46,728,531	46,728,531	44,676,293	46,728,531	46,728,531
	OTHER	10,011,887	58,471,662	67,232,224	65,316,282	58,639,285	68,065,573	68,065,573
	TOTAL	$471,518,017	$554,772,527	$514,627,540	$513,311,187	$501,582,611	$515,860,478	$515,860,478
	FTE	11,008.27	11,343.81	11,281.91	11,281.91	10,930.74	11,109.24	11,109.24
Dept. Health	GR	$40,605,732	$48,530,427	$42,687,794	$42,723,232	$42,160,124	$42,607,938	$42,607,938
	FED	161,134,539	173,691,814	174,926,122	174,626,054	177,087,863	177,556,443	177,556,443
	OTHER	16,186,078	25,234,490	25,348,406	25,273,406	25,250,209	25,373,406	25,373,406
	TOTAL	$217,926,349	$247,456,731	$242,962,322	$242,622,692	$244,498,196	$245,537,787	$245,537,787
	FTE	1,462.30	1,660.30	1,637.30	1,639.80	1,606.30	1,627.30	1,627.30
HB 1010 TOTAL	GR	$432,662,178	$495,591,841	$443,354,579	$443,989,606	$440,427,157	$443,674,312	$443,674,312
	FED	230,584,223	222,931,265	221,654,653	221,354,585	221,764,156	224,284,974	224,284,974
	OTHER	26,197,965	83,706,152	92,580,630	90,589,688	83,889,494	93,438,979	93,438,979
	TOTAL	$689,444,366	$802,229,258	$757,589,862	$755,933,879	$746,080,807	$761,398,265	$761,398,265
	FTE	12,470.57	13,004.11	12,919.21	12,921.71	12,537.04	12,736.54	12,736.54
Dept. Social Services	GR	$624,197,899	$824,836,594	$731,779,256	$731,664,872	$718,878,120	$730,664,547	$730,664,547
	FED	1,966,566,441	2,196,198,141	2,115,376,124	2,114,682,024	2,173,749,438	2,191,366,127	2,191,366,127
	OTHER	539,923,299	574,456,677	585,540,874	582,438,820	625,179,326	625,686,631	625,686,631
	TOTAL	$3,130,687,639	$3,595,491,412	$3,432,696,254	$3,428,785,716	$3,517,806,884	$3,547,717,305	$3,547,717,305
	FTE	8,488.93	9,723.07	9,065.11	9,241.23	8,815.20	8,964.20	8,964.20

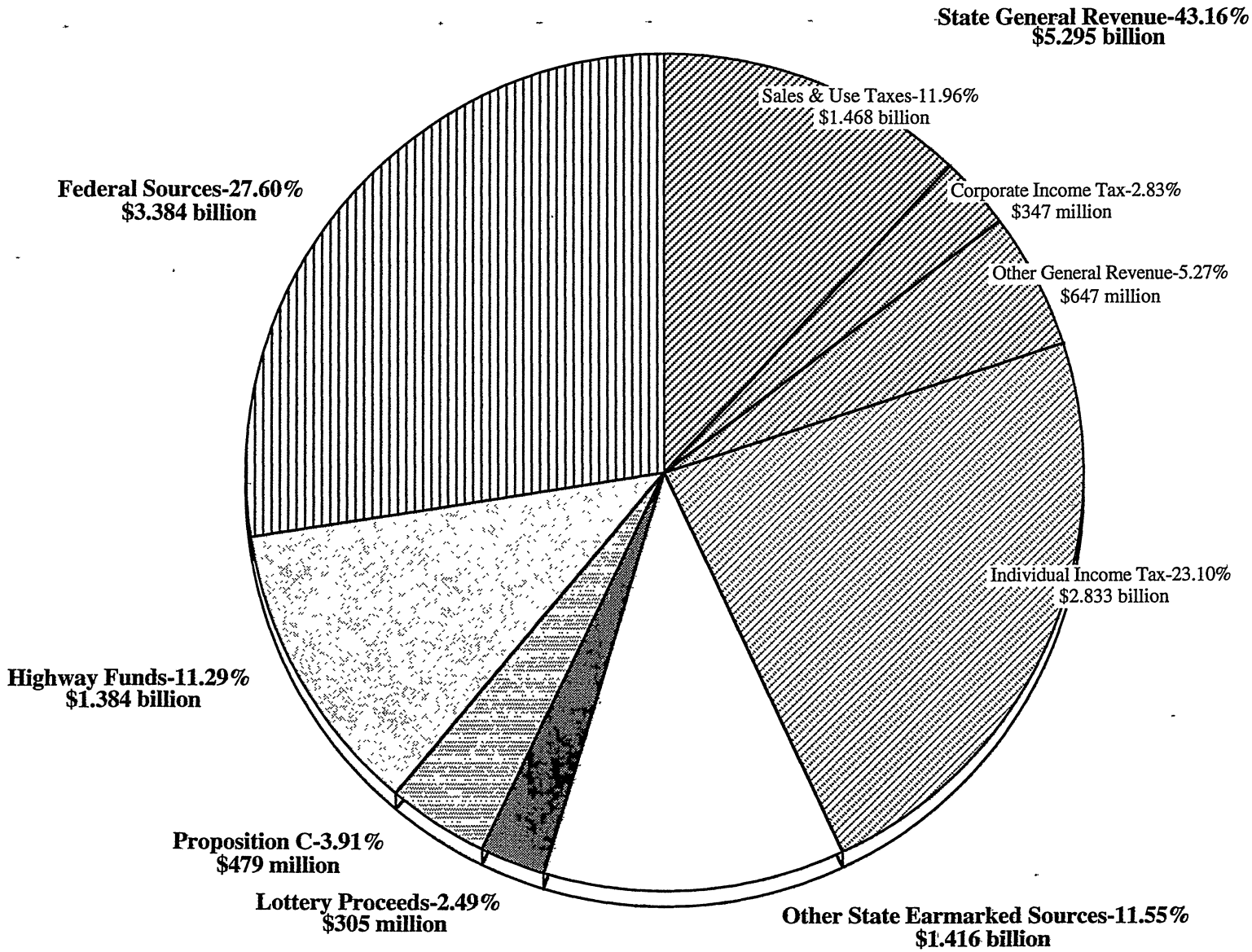
Department	Fund	FY 94. After Veto	FY 95 Departments' Request	FY 95 Governor As Amended	FY 95 House Recommends	FY 95 Senate Recommends	FY 95 Conference	FY 95 After Veto
Statewide Elected Officials	GR	$36,173,808	$40,313,006	$36,659,665	$34,095,113	$33,938,742	$33,979,721	$33,979,721
	FED	5,398,579	7,542,838	7,572,420	7,732,420	7,859,110	8,769,420	8,769,420
	OTHER	7,001,603	8,978,062	8,846,213	8,789,976	8,608,709	8,631,167	8,631,167
	TOTAL	$48,573,990	$56,833,906	$53,078,298	$50,617,509	$50,406,561	$51,380,308	$51,380,308
	FTE	816.65	917.25	899.25	868.25	841.25	855.25	855.25
Judiciary	GR	$75,818,537	$82,941,897	$80,239,886	$80,554,886	$80,375,908	$80,702,863	$80,702,863
	FED	278,360	808,352	860,907	860,907	1,312,907	1,312,907	1,312,907
	OTHER	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	TOTAL	$76,176,897	$83,830,249	$81,180,793	$81,495,793	$81,768,815	$82,095,770	$82,095,770
	FTE	2,426.32	2,635.16	2,483.32	2,510.32	2,518.82	2,546.12	2,546.12
Public Defender	GR	$13,770,464	$30,404,338	$15,629,425	$15,679,425	$15,744,183	$15,744,183	$15,744,183
	FED	233,416	455,404	314,439	314,439	314,439	314,439	314,439
	OTHER	517,833	769,575	793,687	799,785	793,687	799,785	799,785
	TOTAL	$14,521,713	$31,629,317	$16,737,551	$16,793,649	$16,852,309	$16,858,407	$16,858,407
	FTE	421.38	801.63	435.38	435.38	437.38	437.38	437.38
General Assembly	GR	$22,963,273	$25,143,116	$25,751,494	$25,963,983	$25,963,983	$26,113,983	$26,113,983
	FED	25,000	0	0	0	0	0	0
	OTHER	220,000	220,000	220,000	220,000	335,000	335,000	335,000
	TOTAL	$23,208,273	$25,363,116	$25,971,494	$26,183,983	$26,298,983	$26,448,983	$26,448,983
	FTE	657.25	663.25	663.25	664.25	664.25	664.25	664.25
HB 1012 TOTAL	GR	$142,130,554	$178,802,357	$158,280,470	$156,293,407	$156,022,816	$156,540,750	$156,540,750
	FED	750,732	8,806,594	8,747,766	8,907,766	9,486,456	10,396,766	10,396,766
	OTHER	4,349,166	10,047,637	9,939,900	9,889,761	9,817,396	9,845,952	9,845,952
	TOTAL	$147,230,452	$197,656,588	$176,968,136	$175,090,934	$175,326,668	$176,783,468	$176,783,468
	FTE	4,321.60	5,017.29	4,481.20	4,478.20	4,461.70	4,503.00	4,503.00

Department	Fund	FY 94. After Veto	FY 95 Departments' Request	FY 95 Governor As Amended	FY 95 House Recommends	FY 95 Senate Recommends	FY 95 Conference	FY 95 After Veto
TOTAL OPERATING BUDGET	GR	4,585,231,767	5,395,282,802	5,190,127,542	5,185,846,834	5,162,390,772	5,188,359,839	5,188,358,839
	FED	2,929,974,739	3,183,087,285	3,272,161,591	3,140,791,908	3,363,357,350	3,384,308,537	3,384,308,537
	OTHER	3,355,740,364	3,459,721,204	3,541,248,045	3,505,747,782	3,573,761,808	3,584,157,024	3,584,157,024
	TOTAL	10,870,946,870	12,038,091,291	12,003,537,178	11,832,386,524	12,099,509,930	12,156,825,400	12,156,824,400
	Check	10,870,946,870	12,038,091,291	12,003,537,178	11,832,386,524	12,099,509,930	12,156,825,400	12,156,824,400
	FTE	53,671.53	57,795.24	55,909.00	56,349.75	55,057.54	55,569.08	55,569.08

Department	Fund	FY 94. After Veto	FY 95 Departments' Request	FY 95 Governor As Amended	FY 95 House Recommends	FY 95 Senate Recommends	FY 95 Conference	FY 95 After Veto
HB 1013 Leasing	GR	0	14,180,198	11,928,314	11,901,411	11,841,519	11,841,519	11,841,519
	FED	0	15,659,059	14,422,216	13,801,137	13,636,184	13,636,184	13,636,184
	OTH	0	4,254,245	4,222,990	4,981,826	4,690,758	4,873,266	4,873,266
	TOTAL	0	34,093,502	30,573,520	30,684,374	30,168,461	30,350,969	30,350,969
HB 1021 Reappropriations	GR	59,036,393	1,153,334	1,153,334	1,123,334	1,153,334	1,153,334	1,153,334
	FED	24,003,110	13,560,709	13,560,709	8,460,709	8,460,709	8,460,709	8,460,709
	OTH	446,938,329	148,784,417	148,784,417	148,784,417	148,784,417	148,784,417	148,784,417
	TOTAL	529,977,832	163,498,460	163,498,460	158,368,460	158,398,460	158,398,460	158,398,460
HB 1022 Maintenance and Repair	GR	5,323,903	13,863,193	13,863,193	13,044,393	13,186,681	13,486,681	13,486,681
	FED	326,000	1,715,607	1,715,607	1,715,607	1,515,607	1,715,607	1,715,607
	OTH	9,456,011	25,600,322	25,600,322	15,397,789	5,610,118	5,860,118	5,860,118
	TOTAL	15,105,914	41,179,122	41,179,122	30,157,789	20,312,406	21,062,406	21,062,406
HB 1023 Construction	GR	17,790,470	3,386,828	3,386,828	4,787,328	6,460,778	6,243,178	6,243,178
	FED	10,525,792	45,186,575	45,186,575	45,186,576	49,461,576	49,461.576	49,461,576
	OTH	41,116,136	350,470,720	350,470,720	331,919,855	333,075,525	335,450,925	335,450,925
	TOTAL	69,432,398	399,044,123	399,044,123	381,893,759	388,997,879	391,155,679	391,155,679
HB 17/18/19 FROM FY 94	GR	23,114,373	21,116,550	21,116,550	21,116,550	21,116,550	21,116,550	21,116,550
On-going Capital Improvment	FED	10,851,792	290,000	290,000	290,000	290,000	290,000	290,000
	OTH	89,079,851	16,942,830	16,942,830	16,942,830	16,942,830	16,942,830	16,942,830
	TOTAL	123,046,016	38,349,380	38,349,380	38,349,380	38,349,380	38,349,380	38,349,380
TOTAL	GR	46,228,746	38,366,571	38,366,571	38,948,271	40,764,009	40,846,409	40,846,409
CAPITAL IMPROVEMENT	FED	21,703,584	47,192,182	47,192,182	47,192,183	51,267,183	51,467,183	51,467,183
	OTH	139,651,998	393,013,872	393,013,872	364,260,474	355,628,473	358,253,873	358,253,873
	TOTAL	207,584,328	478,572,625	478,572,625	450,400,928	447,659,665	450,567,465	450,567,465
	Check	207,584,328	478,572,625	478,572,625	450,400,928	447,659,665	450,567,465	450,567,465

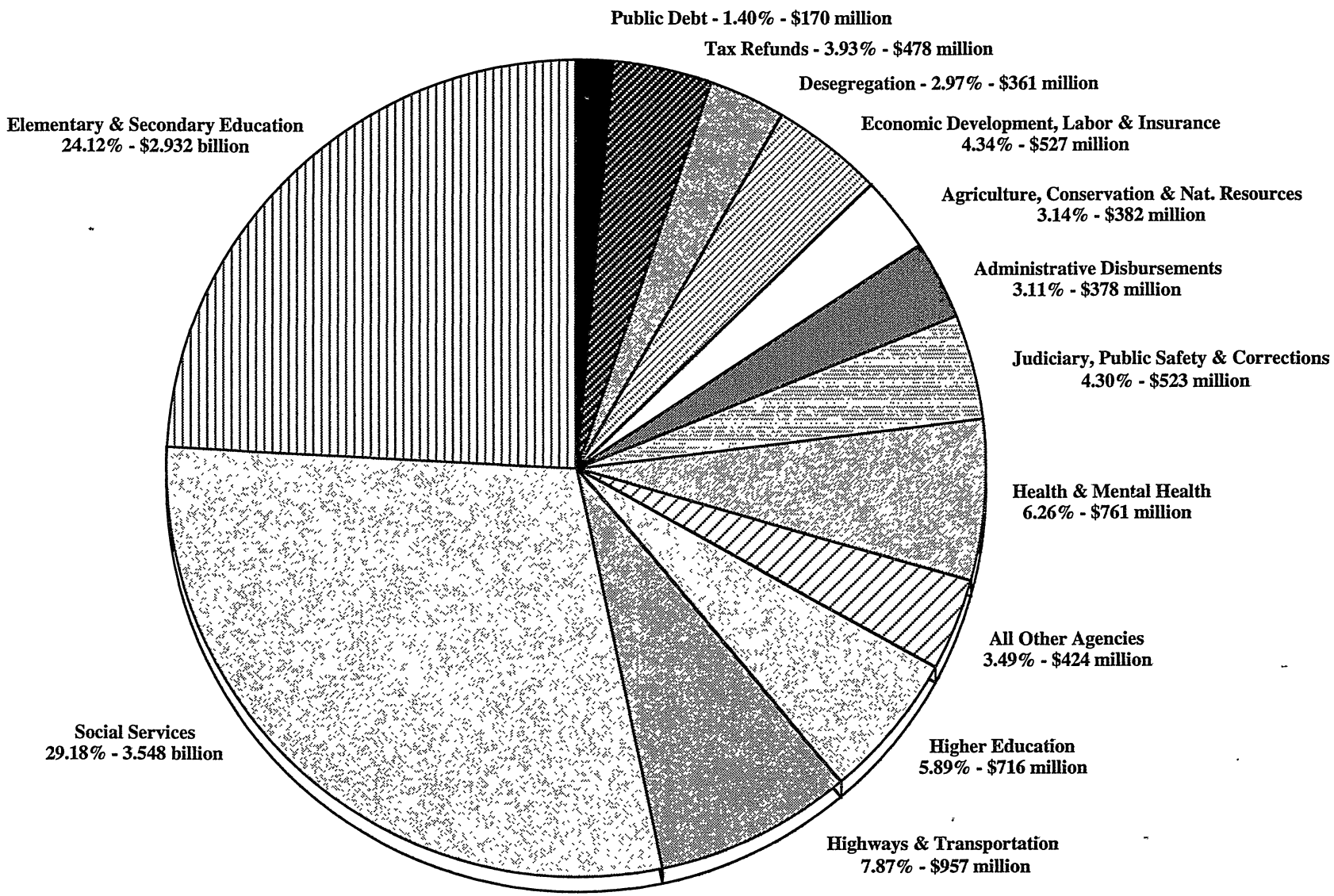
Department	Fund	FY 94. After Veto	FY 95 Departments' Request	FY 95 Governor As Amended	FY 95 House Recommends	FY 95 Senate Recommends	FY 95 Conference	FY 95 After Veto
GRAND TOTAL	GR	4,631,460,513	5,433,649,373	5,228,494,113	5,224,795,105	5,203,154,781	5,229,206,248	5,229,205,248
	FED	2,951,678,323	3,230,279,467	3,319,353,773	3,187,984,091	3,414,624,533	3,435,775,720	3,435,775,720
	OTH	3,495,392,362	3,852,735,076	3,934,261,917	3,870,008,256	3,929,390,281	3,942,410,897	3,942,410,897
	TOTAL	11,078,531,198	12,516,663,916	12,482,109,803	12,282,787,452	12,547,169,595	12,607,392,865	12,607,391,865
	Check	11,078,531,198	12,516,663,916	12,482,109,803	12,282,787,452	12,547,169,595	12,607,392,865	12,607,391,865
	FTE	53,671.53	57,795.24	55,909.00	56,349.75	55,057.54	55,569.08	55,569.08
HB 1014 Regular Supplemental	GR	10,182,126	139,948,988	133,356,386	128,755,182	133,206,386	133,246,386	133,246,386
	FED	14,307,124	21,020,016	19,922,776	24,296,721	19,570,421	20,302,696	20,302,696
	OTH	19,222,904	25,350,783	33,874,029	31,230,261	34,333,069	35,500,918	35,500,918
	TOTAL	43,712,154	186,319,787	187,153,191	184,282,164	187,109,876	189,050,000	189,050,000
	FTE	0.00	181.93	148.23	131.43	132.73	138.73	138.73
HB 1020 Flood Supplemental	GR	0	783,822	278,632	278,632	278,632	278,632	278,632
	FED	0	6,249,525	6,249,525	1,803,793	5,849,525	5,849,525	5,849,525
	OTH	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	TOTAL	0	12,033,347	11,528,157	7,082,425	11,128,157	11,128,157	11,128,157
	FTE	0.00	0.50	0.50	0.50	0.50	0.50	0.50

MISSOURI STATE REVENUE SOURCES
Fiscal Year 1995: $12.263 Billion

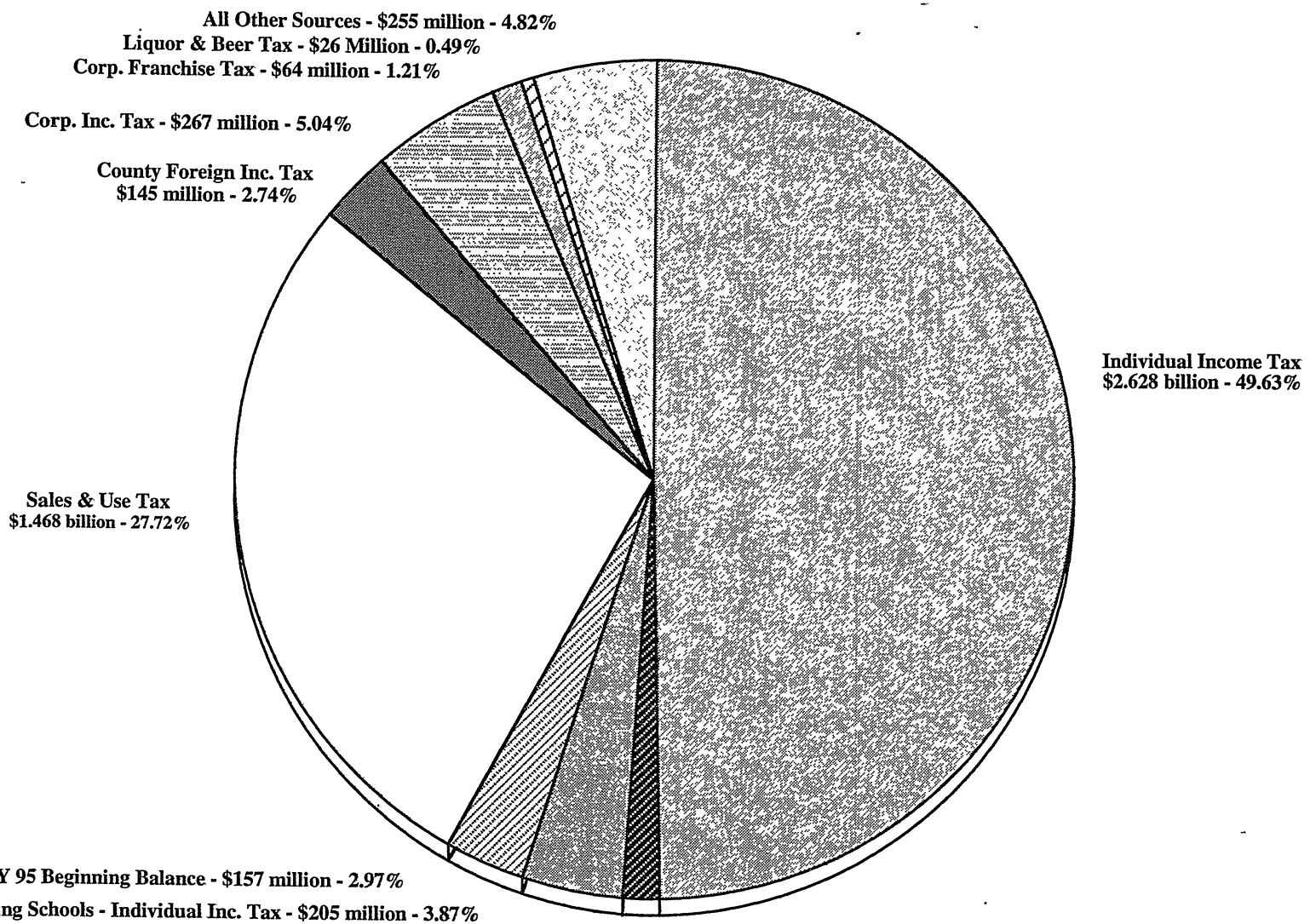


FY 95 MISSOURI STATE OPERATING APPROPRIATIONS

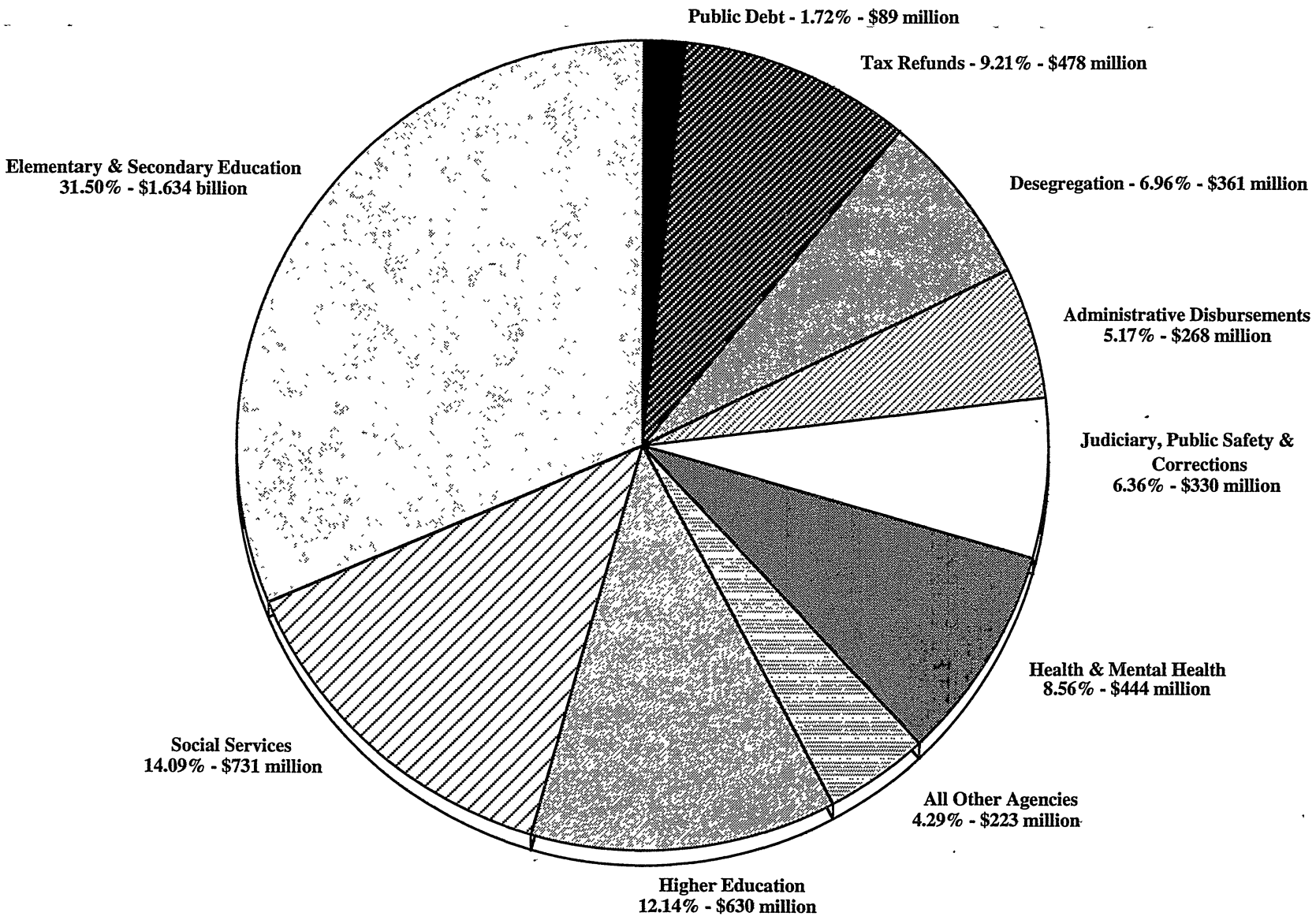
Total Appropriations (All Funds): $12.157 Billion



MISSOURI STATE GENERAL REVENUE SOURCES
Fiscal Year 1995: $5.295 Billion



FY 95 MISSOURI STATE OPERATING APPROPRIATIONS
General Revenue: $5.188 Billion



MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1001 - PUBLIC DEBT

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$83,920,905	$88,988,720	$88,988,720	6.04%
FED	0	0	0	0.00%
OTH	81,110,457	81,101,775	81,101,775	(0.01%)
TOTAL	$165,031,362	$170,090,495	$170,090,495	(1.97%)
F.T.E.	1.40	1.40	1.40	0.00%

Major Increases

$6,725,000 First year's debt service requirements on $75 million of Fourth State building bonds planned for issuance in 1995.

$2,690,000 First year's debt service requirements on $30 million of Water Pollution Control bonds planned for issuance in 1995.

$150,000 Fourth State Building bonds issuance costs.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1002 - DEPT. of ELEMENTARY AND SECONDARY EDUCATION

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$1,645,553,103	$1,995,390,922	$1,995,390,922	21.26%
FED	384,177,356	424,800,395	424,800,395	10.57%
OTH	584,361,520	511,629,214	522,629,214	(12.45%)
TOTAL	$2,614,091,979	$2,931,820,531	$2,931,820,531	12.15%
F.T.E.	2,025.75	2,054.75	2,054.75	1.43%

Major Increases

$88,969,957	Increased funding for the School Foundation (Equity Formula.)
$90,190,000	Increased funding for the School Foundation New Program (Special Needs.)
$11,961,558	Increased funding for the School Foundation related programs.
$6,903,750	Increase School Foods Services.
$12,100,000	Computer Networking increase.
$5,200,000	Chapter 1 increase.
$2,750,000	New schools pilot project.
$12,000,000	Reduced class size (new program.)
$11,700,000	Vocational rehabilitation grant increase.
$9,500,000	Disability determination increase.
$2,000,000	Vocational and Adult Education increase.
$1,129,300	Adult Basic Education increase.
$5,000,000	Increase A+ Schools Program.
$2,500,000	Increase Special Education grants.
$2,443,987	Sheltered workshops increase.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1003 - DEPT. of HIGHER EDUCATION

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$609,843,555	$629,513,110	$629,513,110	3.22%
FED	4,160,428	4,763,589	4,763,589	14.50%
OTH	51,386,916	81,243,506	81,243,506	58.10%
TOTAL	$665,390,899	$715,520,205	$715,520,205	7.53%
F.T.E.	58.28	68.28	68.28	17.20%

Major Increases

$621,688	State post-secondary review entity program.
$450,000	Missouri scholarship program increase.
$100,000	Marguerite Ross Barnett Scholarship program.
$3,500,000	Junior colleges library technology and acquisition increase.
$5,250,000	Junior colleges educational and general increases, workforce preparation and funding for results.
$35,763,451	Four year colleges and universities increase.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1004 - DEPT. of REVENUE

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$481,333,797	$528,323,507	$528,323,507	9.76%
FED	1,002,560	1,576,342	1,576,342	57.23%
OTH	376,966,695	546,558,232	546,558,232	22.28%
TOTAL	$859,303,052	$1,076,458,081	$1,076,458,081	15.83%
F.T.E.	2,296.46	2,328.00	2,328.00	1.37%

Major Increases

$1,311,272	Provides funding to implement legislation passed by the 87th General Assembly, First Regular Session.
$404,429	Provides funding for various equipment purchases, including a mailroom inserter, vision testers, and vehicle validators.
$109,598	Provides funding ro mileage reimbursement rate increase.
$49,400,000	Additional income tax refunds.
$826,133	Increases funds for county costs for assessment and equalization maintenance plans.
$15,900,000	Additional motor fuel tax distribution for cities.
$10,650,000	Additional motor fuel tax distribution for counties.
$3,300,000	Additional funds for lottery advertising and expected cost increases based on lottery sales increase in 1995.
$20,000,000	Increases transfer due to generation of additional lottery proceeds.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1004 - DEPT. of HIGHWAY and TRANSPORTATION

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$3,565,105	$4,149,917	$4,149,917	16.40%
FED	37,271,161	39,010,810	39,010,810	4.67%
OTH	972,401,416	914,166,448	914,166,448	(5.99%)
TOTAL	$1,013,237,682	$957,327,175	$957,327,175	(5.52%)
F.T.E.	6,269.00	6,480.00	6,480.00	3.37%

Major Increases

$393,750 Increase capital assistance for transit programs.

$800,000 Increase small urban and rural program.

$600,000 Increase local rail service assistance.

$300,000 Increase airport capital improvement and maintenance.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1005 - OFFICE of ADMINISTRATION

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$299,638,806	$318,219,557	$318,218,557	6.20%
FED	28,067,615	29,822,202	29,822,202	6.25%
OTH	132,758,784	138,165,002	138,165,002	4.07%
TOTAL	$460,465,205	$486,206,761	$486,205,761	5.59%
F.T.E.	1,098.94	1,005.19	1,005.19	(8.53%)

Major Increases

$1,100,000	Provides funds to network all public libraries to the Internet.
$100,000	Provides funds for a contracted telecommunications study.
$175,000	Provides funds for a definition requirements study for a new financial management system.
$2,000,000	Telecommunications increase.
$420,099	Provides funds for additional capital improvements oversight.
$356,238	Provides funds for the uniform classification and pay acceleration.
$444,072	Provides funds for enhanced leasing operations.
$12,819,067	Full year funding, retiree rate subsidy and increased costs for the Missouri Consolidated Health Care Plan.
$849,945	Provides funds for debt service contingency on job training certificates.
$1,000,000	Provides funds for interest contingency pursuant to the Federal Cash Management Act.
$2,000,000	Cervantes Convention Center preservation payment.
$450,000	Convention center studies for Springfield, St. Charles, and Columbia.
$6,137,500	Provides additional funds for costs in criminal cases.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1006 - DEPT. of AGRICULTURE

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$8,863,606	$9,805,443	$9,805,443	10.63%
FED	767,422	1,082,347	1,082,347	41.04%
OTH	23,026,482	22,805,818	22,805,818	(0.96%)
TOTAL	$32,657,510	$33,693,608	$33,693,608	3.17%
F.T.E.	453.12	460.12	460.12	1.54%

Major Increases

$408,500 Replacement vehicles.

$200,000 Division of Plant Industries federal fund core increase.

$161,760 Staff and expenses to continue Gypsy Moth program.

$190,538 Petroleum inspection personnel and equipment.

$167,100 State Fair operating equipment.

$250,000 Milk inspections and testing.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1006 - DEPT. of CONSERVATION

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$0	$0	$0	0.00%
FED	0	0	0	0.00%
OTH	78,908,414	84,477,042	84,477,042	7.06%
TOTAL	$78,908,414	$84,477,042	$84,477,042	7.06%
F.T.E.	1,711.00	1,720.50	1,720.50	0.56%

Major Increases

$1,426,328	Urban program emphasis.
$573,318	Lost Valley hatchery.
$343,694	St. Louis Conservation Service Center.
$900,000	Point of Sale permit distribution.
$201,170	Inflationary and miscellaneous cost increases.
$515,212	Hospitalization insurance increase.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1006 - DEPT. of NATURAL RESOURCES

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$8,433,628	$9,178,806	$9,178,806	8.84%
FED	53,581,498	53,596,690	53,596,690	0.03%
OTH	175,296,630	201,387,017	201,387,017	14.88%
TOTAL	$237,311,756	$264,162,513	$264,162,513	11.31%
F.T.E.	1,811.51	1,889.73	1,889.73	4.32%

Major Increases

$1,257,796	State building energy efficiency program.
$1,000,000	Energy conservation loans.
$510,782	Parks field operations expansion.
$236,050	Parks program expansion.
$181,362	Drinking water primacy.
$705,722	Clean Air Act implementation.
$339,214	Hazardous waste voluntary cleanup.
$580,158	Technical assistance program.
$17,370,978	Vehicle emissions inspection and maintenance.
$725,000	Air pollution control grants.
$367,500	Coal Mined Land Fund projects.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1007 - DEPT. of ECONOMIC DEVELOPMENT

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$23,809,996	$37,275,759	$37,275,759	56.56%
FED	87,640,995	252,941,549	252,941,549	188.61%
OTH	44,200,243	46,458,944	46,458,944	5.11%
TOTAL	$155,651,234	$336,676,252	$336,676,252	116.30%
F.T.E.	1,009.50	1,048.13	1,048.13	3.83%

Major Increases

$570,000	GR matching for federal grants.
$587,124	Implementation of HB 566 (1993.)
$253,706	Flood relief planning and coordination.
$150,000,000	Federal flood grant monies.
$7,775,000	GR to Job Development Fund transfer increase.
$15,000,000	Job Development and Training Federal grant increase.
$225,000	Arts program.
$3,000,000	GR to Division of Tourism Supplemental Revenue Fund transfer.
$2,814,080	Tourism advertising.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1007 - DEPT. of INSURANCE

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$0	$0	$0	0.00%
FED	200,000	210,000	210,000	5.00%
OTH	9,408,127	10,772,188	10,772,188	14.50%
TOTAL	$9,608,127	$10,982,188	$10,982,188	14.30%
F.T.E.	108.50	124.50	124.50	14.75%

Major Increases

$638,533 Implementation of SB 251 (1993.)

$207,469 Implementation of HB 709 (1993.)

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1007 - DEPT. of LABOR and INDUSTRIAL RELATIONS

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$2,223,328	$2,747,544	$2,747,544	23.58%
FED	96,888,819	112,425,187	112,425,187	16.04%
OTH	52,224,406	64,372,791	64,372,791	23.26%
TOTAL	$151,336,553	$179,545,522	$179,545,522	18.64%
F.T.E.	2,203.00	2,253.10	2,253.10	2.27%

Major Increases

$275,720	Workers' Compensation fraud and non-compliance unit.
$315,206	Additional staff in the Division of Workers' Compensation.
$500,000	Automation system upgrade in the Division of Workers' Compensation.
$5,000,000	Start-up funding for the Missouri Employers Mutual Insurance Company.
$4,000,000	Crime victim's compensation increase.
$1,603,000	Computer disk and tape storage equipment.
$3,500,000	Postage.
$10,000,000	JTPA contracts.
$623,880	Assistive Technology Grant.
$188,292	Repositioning for staff for the Commission on Human Rights.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1008 - DEPT. of PUBLIC SAFETY

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$23,666,013	$28,202,036	$28,202,036	19.17%
FED	29,483,598	34,192,337	34,192,337	15.97%
OTH	102,749,037	121,860,600	121,860,600	18.60%
TOTAL	$155,898,648	$184,254,973	$184,254,973	18.19%
F.T.E.	3,218.55	3,646.91	3,646.91	13.31%

Major Increases

$731,000	Radar replacment for Highway Patrol.
$702,758	AFIS upgrade for Highway Patrol.
$1,406,520	Forty new troopers for Highway Patrol.
$650,000	Ten new troopers for new Troop "J" for Highway Patrol.
$417,307	D.A.R.E. program expansion.
$681,780	Optical disk storage for the Highway Patrol.
$419,899	Program necessities for Water Patrol.
$227,381	Enforcement expansion for Liquor Control.
$979,654	Missouri National Guard Training Site (MONG) start-up costs and related expansion costs.
$1,588,917	Camp Challenge/Medrette start-up costs.
$293,340	Public Assistance Program (SEMA.)
$1,956,221	St. Louis Veterans' Home full-year funding.
$3,201,343	Gaming Commission full-year funding.
$285,510	Gaming Commission/BINGO full-year funding.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1009 - DEPT. of CORRECTIONS

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$188,793,766	$205,684,909	$205,684,909	8.95%
FED	3,647,268	3,839,222	3,839,222	5.26%
OTH	24,294,438	30,186,885	30,186,885	24.25%
TOTAL	$216,735,472	$239,711,016	$239,711,016	10.60%
F.T.E.	6,075.67	6,284.73	6,284.73	2.63%

Major Increases

$58,137	Provides funding for two F.T.E. to enhance minority recruitment efforts.
$283,253	Provides funding for computer operators, CPU upgrade through 4-year lease purchase agreement.
$1,415,279	Continues 500 new beds begun with FY 94 supplementals.
$1,798,460	Provides funding to pay a portion of accrued compensatory time.
$614,358	Provides funding to slow growth of compensatory time and eliminate current balance of compensatory time over a period of years.
$373,773	Provides funding for substance abuse programs to replace NCAP monies.
$270,687	Substance abuse counselors.
$1,260,455	Provides funding for a 5% increase for medical services in accordance with the contract with CMS.
$457,084	Provides medical services for 667 persons resulting from population increases.
$162,888	Provides Probation and Parole with funding for clerk typists, unit supervisors with 1/2 F.T.E. as a hearing analyst.
$1,093,212	Provides funding for Probation and Parole officers and unit supervisors.
$1,056,000	Expands community treatment services.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1010 - DEPT. of MENTAL HEALTH

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$392,056,446	$401,066,374	$401,066,374	2.30%
FED	69,449,684	46,728,531	46,728,531	(32.72%)
OTH	10,011,887	68,065,573	68,065,573	579.85%
TOTAL	$471,518,017	$515,860,478	$515,860,478	9.40%
F.T.E.	11,008.27	11,109.24	11,109.24	0.92%

Major Increases

$506,891 Provides funding to offset decrease in the federal match rate.

$5,390,600 Provides funding to expand CSTAR services to 1800 persons and establish a pilot project to reduce alcohol and drug-related traffic offenses.

$2,500,000 Provides crisis and in-home services to approximately 1500 persons.

$2,184,005 Provides funding to serve homeless mentally ill in St. Louis and Kansas City.

$2,000,000 Provides funding to serve persons 65 years old and over on an outpatient basis rather than hospitalization.

$4,801,088 Provides funding for lease purchase payments for Malcolm Bliss, St. Louis and St. Joseph State Hospitals.

$258,868 Provides funding to expand the autism programs in southeast and southwest Missouri.

$1,506,288 Provides funding for 1:1 staff-to-client ratios where needed in habilitation centers. Also, includes funds for staff for the forensic program.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1010 - DEPT. of HEALTH

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$40,605,732	$42,607,938	$42,607,938	4.93%
FED	161,134,539	177,556,443	177,556,443	10.19%
OTH	16,186,078	25,373,406	25,373,406	56.76%
TOTAL	$217,926,349	$245,537,787	$245,537,787	12.67%
F.T.E.	1,462.30	1,627.30	1,627.30	11.28%

Major Increases

$296,510 To develop a statewide health information electronic network.

$5,411,590 Provides funding to increase the delivery of school health services. Grants will help school districts develop primary and preventive health programs, and establish or expand school health services.

$2,145,126 Provides funding to increase health care access by providing incentives to primary care providers. Funds will be used for physician loan repayments, grants to providers for start-up costs in underserved areas, liability insurance coverage, technical assistance grants and assistance when entering collaborative practice agreements.

$384,876 Provides new funding to combat sexually transmitted diseases.

$523,209 Provides funding to screen additional children for lead poisoning and conduct environmental assessments.

$647,158 Provides for 16 staff positions and related expenses to implement the Child Care Licensing Act.

$633,528 Expands the Maternal Child Health Block Grant programs providing child health screenings, primary care services, follow-up and referrals to local health departments.

$1,000,000 Funding to expand family planning services.

$4,500,585 Provides for a summer nutritious food service program.

$6,332,228 Funding to improve child care services through the Child Care and Development Block Grant.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1011 - DEPT. of SOCIAL SERVICES

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$624,197,899	$730,664,547	$730,664,547	17.06%
FED	1,966,566,441	2,191,366,127	$2,191,366,127	11.43%
OTH	539,923,299	625,686,631	625,686,631	15.88%
TOTAL	$3,130,687,639	$3,547,717,305	$3,547,717,305	13.32%
F.T.E.	8,488.93	8,964.20	8,964.20	5.23%

Major Increases

$13,085,935 Provides funding for Medicaid costs for pregnant women and children eligible as a result of the Health Care Access Act. Funding provides coverage for 7,700 women with incomes below 185% of the federal poverty level and 16,700 children with family incomes below 100% of the federal poverty level.

$66,370,802 Provides funding to continue FY 94 on-going costs due to use increases, inflation and federally mandated expansions.

$76,602,814 Provides funding for anticipated FY 95 Medicaid payment increases resulting from caseload growth.

$22,500,584 Provides funding for rate increases including pharmacy inflation, hospital outlier adjustments, Medicare premium payments, Jackson County managed care fees and adjustments for nursing home districts using local tax levies.

$24,642,484 Provides general revenue funding to replace federal funds no longer available. New regulations restrict federal moneys available for uncompensated care.

$11,616,533 Provides funding to continue phase in of Medicaid personal care payments at residential care facilities.

$125,000,000 Provides funding for potential rate adjustments through the nursing facility federal reimbursement allowance program. Funding will be from taxes on nursing home providers and federal funds.

$2,447,026 Provides funding for staff and expenses to expand community-based programs for youth who have committed crimes.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1012 - STATEWIDE ELECTED OFFICIALS

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$36,173,808	$33,979,721	$33,979,721	(6.07%)
FED	5,398,579	8,769,420	8,769,420	62.44%
OTH	7,001,603	8,631,167	8,631,167	23.27%
TOTAL	$48,573,990	$51,380,308	$51,380,308	5.78%
F.T.E.	816.65	855.25	855.25	4.73%

Major Increases

$1,252,843 Provides funding for the Community Service Commission.

$612,671 Provides funding for increased costs in the records management area in the Secretary of State's office.

$75,500 Provides funding ro vehicle replacement for Secretary of State's and State Auditor's offices.

$465,000 Increases state aid to public libraries.

$664,300 Provides funds for a data processing enhancements in the State Treasurer and Attorney General's offices.

$1,623,374 Provides funding for a Medicaid Fraud Unit in the Attorney General's office.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1012 - JUDICIARY

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$75,818,537	$80,582,864	$80,582,864	6.28%
FED	278,360	1,312,907	1,312,907	371.66%
OTH	80,000	80,000	80,000	0.00%
TOTAL	$76,176,897	$81,975,771	$81,975,771	7.61%
F.T.E.	2,426.32	2,546.12	2,546.12	4.94%

Major Increases

$61,605 Provides funding to compensate for 11% inflationary increases in costs of library materials.

$120,000 Provides funding for the Sentencing Commission to complete its study of sentencing practices in urban and rural areas.

$517,290 Provides funding for the eight family court commissioners.

$1,566,777 Provides funding for 98.8 F.T.E. as court clerks to handle caseloads and child support duties.

$370,000 Provides funding to increase per page fee for civil cases from $1 to $1.50 per page.

$161,898 Provides funding for the new 45th Circuit Court created by the transfer of Lincoln and Pike counties from the 11th Circuit Court to the new 45th Circuit.

$55,000 Provides funding to pay senior judges the difference between their retirement benefits and the salary of their respective office for each day worked.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1012 - PUBLIC DEFENDER

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$13,770,464	$15,744,183	$15,744,183	14.33%
FED	233,416	314,439	314,439	34.71%
OTH	517,833	799,785	799,785	54.45%
TOTAL	$14,521,713	$16,858,407	$16,858,407	16.09%
F.T.E.	421.38	437.38	437.38	3.80%

Major Increases

$617,937 Provides funding for salary increases to increase salaries of defenders to the weighted average of prosecuting attorney salaries.

$354,192 Provides funding for additional attorneys and support staff to handle increased caseloads in the appellate and trial divisions.

$64,758 Provides funding for a public defender office in the 45th Circuit.

$285,000 Provides funding to pay for expert witnesses, DNA testing and conflict cases.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1012 - GENERAL ASSEMBLY

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$22,963,273	$26,113,983	$26,113,983	13.72%
FED	25,000	0	0	(100.00%)
OTH	220,000	335,000	335,000	52.27%
TOTAL	$23,208,273	$26,448,983	$26,448,983	13.96%
F.T.E.	657.25	664.25	664.25	0.99%

Major Increases

$2,115,000 Provides funding for printing of the Revised Missouri Statutes.

$150,000 Provides for promotional expenses related to the 1996 NCSL Annual Conference to be held in St. Louis.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1022 - MAINTENANCE and REPAIR

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$5,323,903	$13,486,681	$13,486,681	153.3%
FED	326,000	1,715,607	1,715,607	426.3%
OTH	9,456,011	5,860,118	5,860,118	(38.0%)
TOTAL	$15,105,914	$21,062,406	$21,062,406	39.4%

Major Increases

$1,100,000 For maintenance, repairs, replacements and improvements at various State Schools for the Severely Handicapped.

$700,000 For maintenance, repairs, replacements and improvements at School for the Blind.

$800,000 For maintenance, repairs, replacements and improvements at School for the Deaf.

$1,086,985 For maintenance, repairs, replacements and improvements at National Guard armories statewide.

$1,000,000 For the Federal Real Property operations and maintenance and minor construction program at National Guard non-armory facilities.

$3,711,335 For maintenance, repairs, replacements and improvements at adult institutions and correctional enterprise facilities.

$5,920,182 For maintenance, repairs, replacements and improvements at Mental Health facilities statewide.

MAJOR OPERATING BUDGET INCREASES FOR FY 95

HB 1023 - NEW CONSTRUCTION

Fund	FY 94 Approp. After Veto	FY 95 Truly Agreed	FY 95 After Veto	Percentage Change
GR	$17,790,470	$6,243,178	$6,243,178	(64.9%)
FED	10,525,792	49,461,576	49,461,576	369.9%
OTH	41,116,136	335,450,925	335,450,925	715.9%
TOTAL	$69,432,398	$391,155,679	$391,155,679	463.4%

Major Increases

$1,183,267 For design, renovations, installations, improvements and asbestos abatement at the School for the Severely Handicapped and at the School for the Deaf.

$12,016,733 For major additions and renovations at all state colleges and universities.

$41,960,000 For purchase of land, building of facilities, and the purchase of the equipment necessary to implement the motor vehicle emissions inspection program.

$25,000,000 For stream access acquisition and development, lake site acquisition and development, land acquisition for upland wildlife and state forests, land purchases for wildlife and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies and labor) to buildings, roads, hatcheries and other Department of Conservation structures; and for soil conservation activities and erosion control on department land.

$2,085,850 For design and construction of a National Guard armory in Columbia.

$3,680,000 For design and construction of a National Guard armory in Poplar Bluff.

$1,912,400 For demolition, design, renovation and construction at the St. James Veterans Home.

$2,357,800 For design of a new Veterans Home in Cameron.

$278,305,537 For various projects of state colleges and universities. See Topics of Interest, Section IV-Fourth State Building Fund Projects.

FY 1995 BUDGET VETOES

DEPT	SECTION	ITEM	GR	FED	OTHER	TOTAL
Office Admin	5.321	State grants to Legal Services Programs	1,000	0	0	1,000
		TOTAL	**$1,000**	**$0**	**$0**	**$1,000**

LANGUAGE VETO

Capital Impr 22.105 For unprogrammed requirements for facilities statewide and to connect parks or historic sites to regional, city, county or other publicly operated utility systems, **provided that expenditures shall first be approved by the Joint Committee on Capital Improvements Oversight**

Note: Language in **Bold** was vetoed.

FY 95 ONE-TIME EXPENDITURES					
SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
	DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION				
2.001	School Foods Staff (1 FTE)	0	5,228	0	5,228
2.002	Curriculum Staff (6 FTE)	7,842	23,526	0	31,368
2.002	Parent Education Program Staff (2 FTE)	10,456	0	0	10,456
2.002	Outst&ing Schools Staff (3 FTE)	15,684	0	0	15,684
2.002	Instruction Federal Staff (6 FTE)	0	31,368	0	31,368
2.002	Urban & Teacher/Professional Development Staff (2 FTE)	10,456	0	0	10,456
2.002	Urban & Teacher/Exit Assessment Scholarships Program Staff (3 FTE)	0	15,684	0	15,684
2.004	Vocational & Adult Education ABE Program Staff (2 FTE)	0	10,456	0	10,456
2.220	Area School Construction	0	0	350,000	350,000
2.224	Special Education/Federal Staff (4 FTE)	0	20,912	0	20,912
2.025	Computer Networking	0	0	7,100,000	7,100,000
2.250	Commission For The Deaf - Vehicle & Relocation Expenses	10,031	0	0	10,031
	Total	54,469	107,174	7,450,000	7,611,643
	DEPARTMENT OF HIGHER EDUCATION				
3.030	Post Secondary Review Entity - SPRE Program	0	100,000	0	100,000
3.090	Community Colleges - Library Networking & Technology	0	0	1,500,000	1,500,000
3.090	Community Colleges - Library Acquisitions	0	0	2,000,000	2,000,000
3.100	CMSU - Library Networking & Technology	0	0	328,725	328,725
3.100	CMSU - Library Acquisitions	0	0	272,343	272,343
3.105	SEMO - Library Networking & Technology	0	0	266,502	266,502
3.105	SEMO - Library Acquisitions	0	0	220,792	220,792
3.110	SMSU - Library Networking & Technology	0	0	439,998	439,998
3.110	SMSU - Library Acquisitions	0	0	364,530	364,530
3.115	LU - Library Networking & Technology	0	0	254,094	254,094
3.115	LU - Library Acquisitions	0	0	73,614	73,614
3.120	NEMO - Library Networking & Technology	0	0	234,228	234,228
3.120	NEMO - Library Acquisitions	0	0	194,053	194,053
3.125	NWSU - Library Networking & Technology	0	0	158,452	158,452
3.125	NWSU - Library Acquisitions	0	0	131,275	131,275
3.130	Missouri Southern - Library Networking & Technology	0	0	108,907	108,907
3.130	Missouri Southern - Library Acquisitions	0	0	90,227	90,227
3.135	Missouri Western - Library Networking & Technology	0	0	108,116	108,116
3.135	Missouri Western - Library Acquisitions	0	0	89,572	89,572
3.140	Harris Stowe - Library Networking & Technology	0	0	152,118	152,118
3.140	Harris Stowe - Library Acquisitions	0	0	34,762	34,762
3.145	UMC - Library Networking & Technology	0	0	2,448,860	2,448,860
3.145	UMC - Library Acquisitions	0	0	2,028,832	2,028,832
3.145	UMC - Endowed Chairs	0	0	4,000,000	4,000,000
	Total	0	100,000	15,500,000	15,600,000
	DEPARTMENT OF REVENUE				
4.005	Administration - Mailroom equipment	0	0	195,000	195,000
4.010	Postage - SB 105	0	0	565,320	565,320
4.020	Taxation - HB 566	800	0	0	800
4.030	MV/D L - SB 105	0	0	576,534	576,534
4.030	MV/DL - Vision testers & validators	0	0	47,864	47,864
4.030	MV/DL - Vision testor/photograher	0	0	7,248	7,248
4.030	MV/DL - Microfilm machine	0	0	63,203	63,203
4.050	State Tax Commission - SB 380	980	0	0	980
	Total	1,780	0	1,455,169	1,456,949
	DEPARTMENT OF HIGHWAYS & TRANSPORTATION				
4.275	AMTRAK Station Improvements - Sedalia/Independence	0	0	100,000	100,000
	Total	0	0	100,000	100,000

FY 95 ONE-TIME EXPENDITURES					
SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
	OFFICE OF ADMINISTRATION				
5.005	Commissioner's Office - EEO/Affirmative Action	14,000	0	0	14,000
5.110	Library Network	100,000	0	0	100,000
5.011	Telecommunications Study	100,000	0	0	100,000
5.025	B&P - Federal Grants Tracking System	15,000	0	0	15,000
5.025	B&P - Tax Incidence Report	8,000	0	0	8,000
5.025	B&P - Financial Management System	175,000	0	0	175,000
5.040	D&C - Contract and Fiscal Administration	0	0	6,943	6,943
5.040	D&C - Design Oversight and Cost Control	0	0	20,912	20,912
5.040	D&C - Construction Cost Avoidance	0	0	38,456	38,456
5.046	Personnel - Uniform Classification and Pay	0	0	188,530	188,530
5.050	GR Transfer - Uniform Classification and Pay	188,530	0	0	188,530
5.095	Facilities Management - Enhance Leasing	98,900	0	0	98,900
5.180	General Services - Risk Management Operations	2,000	0	2,000	4,000
5.341	Convention Center Planning - Springfield	150,000	0	0	150,000
5.342	Convention Center Planning - St. Charles	150,000	0	0	150,000
5.343	Convention Center Planning - Columbia	150,000	0	0	150,000
5.395	Federal Fund Transfer	0	6,594	0	6,594
5.400	Auditor Transition Costs	10,000	0	0	10,000
	Total	1,161,430	6,594	256,841	1,424,865
	DEPARTMENT OF AGRICULTURE				
6.030	Administration - Replacement Vehicles	239,000	0	169,500	408,500
6.050	Market Development - Computer Equipment	0	0	3,789	3,789
6.070	Grain Inspection & Warehousing - Wheat Enzyme Analyzing Equipment	0	0	99,133	99,133
6.080	Weights & Measures - Electronic Balances	10,000	0	0	10,000
6.080	Weights & Measures - Large Scale Truck	80,000	0	0	80,000
6.080	Weights & Measures - Petroleum Lab Equipment	0	0	46,646	46,646
6.080	Weights & Measures - Petroleum Inspection Personnel & Equipment	0	0	111,956	111,956
6.085	State Fair - Computer Hardware & Software	30,000	0	0	30,000
6.085	State Fair - Operating Equipment	83,550	0	83,550	167,100
6.110	State Milk Board - Milk Inspection & Testing	250,000	0	0	250,000
6.110	State Milk Board - Replacement Vehicles	29,600	0	0	29,600
6.110	State Milk Board - Grade A Plant Inspector & E&E	0	0	19,617	19,617
	Total	722,150	0	534,191	1,256,341
	DEPARTMENT OF NATURAL RESOURCES				
6.205	Energy - PVE Core Continuation	0	0	619,436	619,436
6.205	Energy - State Building Energy Efficiency Program	0	0	1,034,248	1,034,248
6.220	Parks - Field Operations Expansion	0	0	175,480	175,480
6.220	Parks - Program Expansion	0	3,713	105,064	108,777
6.235	Parks - Non-vehicular Equipment	0	0	200,000	200,000
6.285	Geology & Land Survey - Land Survey Specialist	0	0	6,078	6,078
6.315	Administrative Services - Revolving Services Fund	0	0	6,188	6,188
6.315	Administrative Services - Internal Audit Program Expansion	0	6,188	0	6,188
6.320	Environmental Quality - Engineering Assistance for SWMO	0	0	6,188	6,188
6.320	Environmental Quality - Watershed Planning	0	7,926	0	7,926
6.320	Environmental Quality - Drinking Water Primacy	0	28,744	7,186	35,930
6.320	Environmental Quality - Drinking Water Revolving Loans	0	0	6,188	6,188
6.320	Environmental Quality - Clean Air Act Implementation	0	0	113,114	113,114
6.320	Environmental Quality - Asbestos Training & Certification	0	0	26,266	26,266
6.320	Environmental Quality - Hazardous Waste Voluntary Cleanup Program	0	0	55,582	55,582
6.320	Environmental Quality - Hazardous Waste - Commercial Facilities	0	0	30,528	30,528
6.320	Environmental Quality - Metallic Minerals Inspector	0	0	18,238	18,238
6.320	Environmental Quality - Technical Assistance Program	92,490	0	0	92,490
6.320	Environmental Quality - Regional Office Assistance	0	0	12,376	12,376
6.322	Environmental Quality - Vehicle Emission Inspection	0	0	208,394	208,394
6.430	Environmental Quality - Climate Center at UMC	0	0	60,000	60,000
6.445	Replacement & Conversion of Vehicles	0	274,185	611,883	886,068
	Total	92,490	320,756	3,302,437	3,715,683

FY 95 ONE-TIME EXPENDITURES					
SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
	DEPARTMENT OF ECONOMIC DEVELOPMENT				
7.005	Administrative Services - General Counsel	3,709	3,709	0	7,418
7.005	Administrative Services - Accountant to track CDBG flood monies	0	7,418	0	7,418
7.055	Administrative Services - Director of Policy Development	2,000	0	0	2,000
7.035	Program Operations - Implementation of HB 566	116,705	0	0	116,705
7.035	Program Operations - Community Development Specialist	3,254	0	0	3,254
7.035	Program Operations - Flood Relief Planning Staff (4 FTE) and E&E	0	132,734	0	132,734
7.035	Program Operations - Flood Field Rep & Recovery Coordinator	0	33,350	0	33,350
7.035	Program Operations - Minority Disparity Study	200,000	0	0	200,000
7.125	Tourism - Advertising Budget Increases	0	0	13,540	13,540
7.130	Tourism Information Centers - Liturature Racks & Alarm Systems	0	0	28,800	28,800
7.130	Tourism Information Centers - Harry S. Truman Information Center	2,500	0	0	2,500
7.140	Finance - Integrated Information System	0	0	81,067	81,067
7.140	Finance - New Vehicle	0	0	14,000	14,000
7.145	Savings & Loan Supervision - New Vehicle	0	0	14,000	14,000
7.155	Transportation - Light Rail Safety Specialist	0	0	11,560	11,560
7.180	PSC - Administration - Manufactured Housing Inspectors	0	0	30,000	30,000
7.180	PSC - Administration - New Vehicles	0	0	74,700	74,700
7.190	PSC - Utility Section - Additional Staffing	0	0	8,058	8,058
7.245	Dental Board - Secretary II	0	0	10,550	10,550
7.270	Healing Arts - Additional Staff & E&E	0	0	19,550	19,550
7.285	Board of Nursing - Additional Staff	0	0	10,312	10,312
7.295	Board of Pharmacy - Additional Staff	0	0	18,295	18,295
7.295	Board of Pharmacy - New Vehicle	0	0	14,000	14,000
7.310	MO Real Estate Appraisers Commission - Additional Staffing	0	0	17,890	17,890
	Total	328,168	177,211	366,322	871,701
	DEPARTMENT OF INSURANCE				
7.700	Implementation of SB 251	0	0	137,911	137,911
7.700	Implementation of HB 709	0	0	71,319	71,319
7.700	Additional Personnel	0	0	9,784	9,784
7.705	Transfer to the MO Small Employers Health Reinsurance Program	0	0	718,000	718,000
7.715	Market Conduct & Financial Examinations - Transfer to Dedicated Fund	0	0	400,000	400,000
	Total	0	0	1,337,014	1,337,014
	LABOR & INDUSTRIAL RELATIONS				
7.800	Director & Staff - Additional Staff E&E	1,041	25,314	2,568	28,923
7.800	Director & Staff - Prevailing Wage Automation Equipment	60,000	0	0	60,000
7.800	Director & Staff - WC Information System Staff E&E	0	0	2,840	2,840
7.800	Director & Staff - Laptop Computers	0	0	72,640	72,640
7.800	Director & Staff - Mailroom Equipment	0	0	7,100	7,100
7.800	Director & Staff - WC Automation Equipment	0	0	459,000	459,000
7.800	Director & Staff - CVC Automation Equipment	0	0	31,000	31,000
7.800	Director & Staff - ES Automation Equipment	0	1,603,000	0	1,603,000
7.810	Labor Commission - Software Enhancements	0	0	10,000	10,000
7.815	Labor Standards Admininistration - Core Restoration	3,254	0	0	3,254
7.815	Labor Standards Admininistration - Additional Staff E&E	1,662	0	0	1,662
7.815	Labor Standards Admininistration - New Vehicle	14,000	0	0	14,000
7.820	LS Safety & Health Consultation Program - Additional Staff E&E	0	3,254	0	3,254
7.820	LS Safety & Health Consultation Program - Core Restoration	0	3,254	0	3,254
7.830	Board of Mediation - New Vehicle	8,000	0	0	8,000
7.835	Workers' Compensation Administration - Additional Staff E&E	0	0	43,000	43,000
7.835	Workers' Compensation Administration - Two Copy Machines	0	0	60,000	60,000
7.835	Workers' Compensation Administration - New Vehicle	0	0	15,200	15,200
7.835	Workers' Compensation Administration - Transfer to MO Emp. Ins. CO.	0	0	5,000,000	5,000,000
7.835	Workers' Compensation Administration - Mediators	0	0	19,568	19,568
7.850	Crime Victims' Administration - Additional Staff E&E	0	0	35,000	35,000
7.885	Committee on Employment of People w/Disabilities - Furnishings	0	36,020	0	36,020
	Total	87,957	1,670,842	5,757,916	7,516,715

FY 95 ONE-TIME EXPENDITURES					
SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
	DEPARTMENT OF PUBLIC SAFETY				
8.005	Director's Office - SB 268 Training Requirements	3,600	0	0	3,600
8.070	MSHP Enforcement - Aircraft Repairs	0	0	126,800	126,800
8.070	MSHP Enforcement - Aircraft Equipment	0	0	28,900	28,900
8.070	MSHP Enforcement - Accident Reconstruction Equipment	0	0	117,680	117,680
8.070	MSHP Enforcement - AFIS Upgrade	0	0	702,758	702,758
8.070	MSHP Enforcement - SERT Equipment	0	0	85,000	85,000
8.070	MSHP Enforcement - Warehouse Renovations	0	0	20,000	20,000
8.070	MSHP Enforcement - Violent Crime Support Unit Equipment	23,884	0	0	23,884
8.070	MSHP Enforcement - AFIS System	0	0	450,316	450,316
8.075	Trooper Pool - Overtime Compensation	0	0	250,000	250,000
8.075	Trooper Pool - New Troopers				
8.090	MSHP Crime Labs - GHQ Lab Equipment	0	0	219,175	219,175
8.090	MSHP Crime Labs - Troop Lab Equipment	0	0	200,000	200,000
8.090	MSHP Crime Labs - Photo Enlarger	0	0	53,000	53,000
8.095	MSHP Academy - DARE Program Expansion	0	78,221	26,074	104,295
8.110	MSHP Technical Services - Radio Console (Troop F)	0	0	139,000	139,000
8.110	MSHP Technical Services - Optical Disk Storage	0	0	611,780	611,780
8.115	Water Patrol - Vehicle Replacement	148,582	0	0	148,582
8.115	Water Patrol - Body Armor	0	0	28,944	28,944
8.115	Water Patrol - Program Necessities	197,752	0	0	197,752
8.115	Water Patrol - Investigative Unit Equipment	0	0	10,000	10,000
8.120	Liquor Control - HB 63	5,654	0	0	5,654
8.120	Liquor Control - Vehicle Replacement	14,800	0	0	14,800
8.120	Liquor Control - Educating Youth Enforcement Grants	0	17,100	0	17,100
8.130	Fire Safety - Vehicle Replacement	88,800	0	0	88,800
8.130	Fire Safety - HB 376	3,369	0	0	3,369
8.130	Fire Safety - High Frequency Radios	9,660	0	0	9,660
8.145	Highway Safety - Vehicle Replacement	0	29,600	0	29,600
8.155	Missouri Veterans Commission - Clinical Nurse Coordinator	0	0	2,000	2,000
8.155	Missouri Veterans Commission - Personnel Officer	0	0	1,500	1,500
8.155	Missouri Veterans Commission - Veterans Service Officer	10,800	0	0	10,800
8.155	Missouri Veterans Commission - Clerical Staff Equipment	0	0	1,075	1,075
8.155	Missouri Veterans Commission - Programmer Equipment	0	0	1,500	1,500
8.155	Missouri Veterans Commission - Procurement Officer Equipment	0	0	1,500	1,500
8.165	Gaming Commission - Division of Gaming Equipment	0	0	213,705	213,705
8.185	Gaming Commission - Bingo Equipment	60,182	0	0	60,182
8.195	Capital Police - Officers Equipment	4,052	0	0	4,052
8.200	National Guard - Site Start Up				
8.210	National Guard - Education & Training Equipment & Vehicles	107,600	0	0	107,600
8.230	State Emergency Management Agency - Vehicle Replacement	28,000	0	0	28,000
	Total	706,735	124,921	3,290,707	4,122,363
	DEPARTMENT OF CORRECTIONS				
9.015	Director's Office - CPU Upgrade	6,464	0	0	6,464
9.035	Director's Office - Telecommunications	26,400	0	12,000	38,400
9.050	Director's Office - Security Pool Cost to Continue	2,733	0	0	2,733
9.300	JCCC - Return to Duty	32,518	0	0	32,518
9.350	WMCC - Buchanan Building	30,698	0	0	30,698
9.355	PCC - Return to Duty	10,740	0	0	10,740
9.400	Offender Rehabilitative Services - NCAP Grant	27,075	0	0	27,075
9.400	Offender Rehabilitative Services - Institutional Substance Abuse	8,080	24,240	0	32,320
9.415	Offender Rehabilitative Services - MO Correctional Enterprises Expansior	0	0	123,850	123,850
9.500	Board of Probation & Parole - Day Reporting Centers	46,774	0	0	46,774
9.500	Board of Probation & Parole - Regional P&P Sex & Drug Counselors	9,696	0	0	9,696
9.500	Board of Probation & Parole - Boot Camp	30,000	0	0	30,000
	Total	231,178	24,240	135,850	391,268

FY 95 ONE-TIME EXPENDITURES					
SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
	DEPARTMENT OF MENTAL HEALTH				
10.105	Alcohol & Drug Abuse - Griffin Health Initiative (Equipment)	0	0	34,884	34,884
10.105	Alcohol & Drug Abuse - Gateway to Treatment (Equipment)	0	12,092	0	12,092
10.245	Comprehensive Psychiatric Services - HB 564 (Equipment)	0	0	12,090	12,090
10.561	MRDD - Safe Care Staffing (Equipment)	0	0	22,752	22,752
	Total	0	12,092	69,726	81,818
	DEPARTMENT OF HEALTH				
10.621	Health Care Access - Office Equipment	0	0	7,550	7,550
10.621	Health Disparities - Office Equipment	3,750	3,750	0	7,500
10.621	Health Disparities - Physical Plant Equipment	50,963	66,037	0	117,000
10.622	Technical Assistance Team - Office Equipment	12,000	0	0	12,000
10.624	Minority Interaction - Office Equipment	6,808	0	0	6,808
10.635	Lead Certification - Office Equipment	0	0	7,185	7,185
10.650	Child Care Licensing - Office Equipment	24,010	13,720	0	37,730
10.650	Food Service Programs - Office Equipment	0	10,260	0	10,260
10.695	Worker's Compensation - Office Equipment	0	0	13,590	13,590
10.700	Cancer Reporting - Office Equipment	0	18,750	0	18,750
10.702	Prostate Cancer Screening - Office Equipment	0	9,150	0	9,150
10.736	Rehabilitation Center - Institutional Equipment	0	0	54,800	54,800
	Total	97,531	121,667	83,125	302,323

FY 95 ONE-TIME EXPENDITURES					
SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
	DEPARTMENT OF SOCIAL SERVICES				0
11.025	DBF - Staff Expansion	0	9,718	0	9,718
11.035	DDP - Implement Legislation	2,489	3,890	1,400	7,779
11.035	DDP - MACSS Support Staff	0	18,610	15,854	34,464
11.035	DDP - EBT Staff	0	31,116	0	31,116
11.035	DDP - Staff Hardware	59,838	287,583	66,709	414,130
11.045	DGS - Penrose Support	0	26,659	0	26,659
11.045	DGS - Warehouse Staff	0	22,500	0	22,500
11.045	DGS - Vehicle Replacement	0	103,600	0	103,600
11.050	DLS - Implement Legislation	4,088	31,509	21,693	57,290
11.050	DLS - Welfare Fraud	0	27,387	0	27,387
11.050	DLS - CSE Hearing Officers	0	8,128	6,649	14,777
11.055	DCSE - MACSS Staff	0	77,688	18,934	96,622
11.055	DCSE - AVR	0	669	345	1,014
11.055	DCSE - Hospital Paternity	0	14,505	0	14,505
11.055	DCSE - Parents Fair Share	0	18,323	9,439	27,762
11.055	DCSE - Additional Staff	0	449,739	231,685	681,424
11.065	DCSE - Multi-County Service Centers	0	14,890	7,670	22,560
11.100	DFS - FAMIS	64,637	64,637	0	129,274
11.100	DFS - Residential Licensure	0	5,886	0	5,886
11.100	DFS - Background Screening	0	3,254	0	3,254
11.115	DFS - Communications and Staff	13,400	61,229	18,751	93,380
11.120	DFS - SSI Eligibility Specialists	0	35,552	0	35,552
11.120	DFS - Drug Affected Infants	35,771	19,261	0	55,032
11.120	DFS - Jackson County Consent Decree Staff	0	63,303	0	63,303
11.120	DFS - Family Preservation Services	0	25,878	0	25,878
11.120	DFS - Family Preservation Reunification	0	33,991	0	33,991
11.125	DFS - FUTURES Expansion Staff	89,567	134,350	0	223,917
11.125	DFS - FUTURES Parents Fair Share	0	13,574	9,050	22,624
11.230	DFS - Blind Automation FY 93	0	100,000	0	100,000
11.230	DFS - Blind Rehabilitation Technicians	0	18,971	16,823	35,794
11.305	DYS - Safety and Security	0	11,882	0	11,882
11.305	DYS - Community Based Expansion	0	313,186	0	313,186
11.305	DYS - Watkins Mill	0	93,136	0	93,136
11.400	DMS - NFFRA Staff	0	5,496	5,496	10,992
11.400	DMS - SUR	17,410	17,410	0	34,820
11.400	DMS - Prior Authorization	3,664	3,665	0	7,329
11.400	DMS - HIPP Staff	7,364	7,364	0	14,728
11.400	DMS - Non-Emergency Transportation	3,664	3,664	0	7,328
11.400	TPL Staff	0	40,810	0	40,810
11.500	DA - Central Reporting Unit	1,681	1,019	0	2,700
11.505	DA - Missouri Care Options Staff	2,596	2,596	0	5,192
11.505	DA - Pre-Long Term Care Staff	4,415	13,245	0	17,660
11.505	DA - Minority Participation Staff	17,537	6,028	0	23,565
11.510	DA - Industry Training	0	10,185	10,232	20,417
	Total	328,121	2,256,086	440,730	3,024,937

FY 95 ONE-TIME EXPENDITURES					
SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
	GOVERNOR				
12.005	Special Assistants DP Equipment	13,222	0	0	13,222
12.005	State and Local Endowment	70,000	0	0	70,000
	Total	83,222	0	0	83,222
	SECRETARY OF STATE				
12.045	Administrative Services - Vehicle Replacment	15,000	0	0	15,000
12.065	State Library - Vehicle Replacement	30,000	15,000	0	45,000
	Total	45,000	15,000	0	60,000
	AUDITOR				
12.090	Vehicle Replacement	0	15,500	0	15,500
	Total	0	15,500	0	15,500
	TREASURER				
12.100	Mailroom Equipment	8,900	0	0	8,900
12.100	Microfilm Reader	11,500	0	0	11,500
12.100	Data Processing Equipment	83,959	0	65,000	148,959
	Total	104,359	0	65,000	169,359
	ATTORNEY GENERAL				
12.130	Office Computerization	221,428	0	202,372	423,800
12.145	Medicaid Fraud - Equipment	0	401,365	0	401,365
12.150	Inmate Litigation - Equipment	42,330	0	0	42,330
	Total	263,758	401,365	202,372	867,495
	JUDICIARY				
12.200	Judicial Proceedings & Review - ADA Equipment	9,730	0	0	9,730
12.220	State Courts Administrator - Case Processing Time Standards	3,125	0	0	3,125
12.235	Court of Appeals Eastern District - Space Use in Clerk's Offices	29,000	0	0	29,000
	Total	41,855	0	0	41,855
	PUBLIC DEFENDER				
12.305	Local Offices - Increased Caseload	20,848	0	0	20,848
12.305	Local Offices - Vehicles	80,500	0	0	80,500
12.305	Local Offices - 45th Judicial Curcuit P.D. Office	4,302	0	0	4,302
12.320	KC Conflict of Interest Cases	50,000	0	0	50,000
	Total	155,650	0	0	155,650
	GENERAL ASSEMBLY				
12.400	Joint Committee on Health Care Policy - Equipment Purchase	5,000	0	0	5,000
12.420	Reprint of revised statutes	1,865,000	0	115,000	1,980,000
	Total	1,870,000	0	115,000	1,985,000

FISCAL YEAR 1995 GENERAL REVENUE ESTIMATES

	General Revenue Receipts	Percent Change	Lottery Transfers	Other Transfers
FY 85 Actual	$2,474,762,873	10.20%	n/a	$5,556,642
FY 86 Actual	2,880,841,307	4.80%	n/a	21,361,030
FY 87 Actual	3,125,144,388	8.50%	80,100,000	9,505,120
FY 88 Actual	3,424,041,884	9.60%	80,047,009	18,705,859
FY 89 Actual	3,686,997,897	7.65%	93,102,306	11,488,280
FY 90 Actual	3,962,092,099	7.46%	75,000,001	12,572,631
FY 91 Actual	4,105,951,405	3.63%	76,179,083	41,460,650
FY 92 Actual	4,210,668,235	2.55%	66,082,246	29,907,542
FY 93 Actual	4,350,379,530	3.32%	72,129,289	125,377,696
FY 94 Actual	4,660,224,809	7.12%	0 (a)	166,835,227
FY 95 Estimate	5,039,200,000	8.13%	0 (a)	78,200,000

(a) Missouri voters in August, 1992 approved SJR 20 which stated, "Beginning July 1, 1993, net [lottery] proceeds . . . shall be appropriated solely for public institutions of elementary, secondary and higher education. All state revenues derived from the conduct of all gaming activities . . . shall be appropriated beginning July 1, 1993, solely for the public institutions of elementary, secondary and higher education."

The table above and the following page excerpted from the State of Missouri Financial Summary of June 30, 1994, provide the reader with a history of General Revenue collections since Fiscal Year 1985 and detailed information regarding Fiscal Year 1994 collections. Revenue collections for FY 94 were on target with projections.

For the third consecutive year, the General Assembly and the Office of Administration achieved a consensus revenue estimate. The consensus revenue estimate for FY 95 for Net Base General Revenue Collections was established at 5.1%. The Net Base General Revenue Collections is estimated collections less refunds and did not include revenues earmarked for Outstanding Schools Trust Fund, and the FY 94 revenue estimate did not reflect a one-time loss of $32 million due to OBRA 93. Therefore, the adjusted consensus revenue estimate is 8.13%.

STATE OF MISSOURI

REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND

June 30, 1994

	June 1994	June 1993	Twelve Months Ended June 30, 1994	Twelve Months Ended June 30, 1993	Increase % (Decrease)	Revenue Estimate FY 94
REVENUES AND TRANSFERS IN						
REVENUES:						
Sales and Use Tax	$132,189,923	$119,177,414	$1,447,444,032	$1,339,986,021	8.0%	$1,410,800,000
Individual Income Tax	239,686,144	222,318,234	2,463,060,739	2,319,222,785	6.2%	2,516,100,000
Corporate Income Tax	72,696,910	37,864,134	290,250,962	237,760,988	22.1%	274,700,000
County Foreign Insurance Tax	30,316,837	25,210,177	138,049,582	135,206,655	2.1%	139,800,000
Liquor Taxes and Licenses	1,541,853	2,122,314	18,700,290	18,897,421	(1.0%)	18,400,000
Beer Taxes and Licenses	710,954	670,180	7,623,414	7,355,786	3.6%	7,500,000
Corporate Franchise Tax	2,468,534	1,578,022	61,299,432	59,820,004	2.5%	61,700,000
Inheritance Tax	8,491,985	3,319,075	55,552,937	59,764,767	(7.0%)	57,000,000
Miscellaneous Taxes	1,246,265	2,021,751	18,117,881	22,302,119	(18.8%)	(a)
Interest on Deposits, Taxes and Investments	2,185,257	1,667,644	24,319,021	17,856,075	36.2%	16,000,000
Licenses, Fees and Permits	3,958,452	3,638,235	40,369,647	37,634,012	7.3%	(a)
Sales, Services, Leases and Rentals	7,177,880	16,919,470	73,205,430	70,113,672	4.4%	(a)
Refunds	731,604	602,348	7,004,056	7,364,212	(4.9%)	(a)
All Other Sources	751,283	(3,821,557)	15,227,386	17,095,013	(10.9%)	163,587,302
Total Revenues	504,153,881	433,287,441	4,660,224,809	4,350,379,530	7.1%	4,665,587,302
TRANSFERS IN:						
Lottery	0	5,297,634	0	72,129,289		0
Other	17,916,119	16,416,156	166,835,227	125,377,696		170,026,781
Total Transfers In	17,916,119	21,713,790	166,835,227	197,506,985		170,026,781
TOTAL REVENUES AND TRANSFERS IN	522,070,000	455,001,231	4,827,060,036	4,547,886,515		$4,835,614,083
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	82,372,603	84,016,443	1,124,652,965	1,080,935,546	4.0%	
Expense and Equipment	26,047,268	30,565,533	392,208,157	380,340,632	3.1%	
Capital Improvements	1,401,249	2,306,575	18,454,752	21,091,826	(12.5%)	
Program Specific	137,173,059	92,231,549	1,231,119,112	1,042,699,666	18.1%	
Court Ordered Desegregation Payments	32,717,528	23,780,059	283,266,574	270,498,481	4.7%	
Total Expenditures	279,711,707	232,900,159	3,049,701,560	2,795,566,151	9.1%	
TRANSFERS OUT:						
Appropriated	111,560,002	126,897,766	1,736,897,375	1,536,393,805		
Other	11,515,143	7,101,962	14,234,503	8,218,580		
Total Transfers Out	123,075,145	133,999,728	1,751,131,878	1,544,612,385		
TOTAL EXPENDITURES AND TRANSFERS OUT	402,786,852	366,899,887	4,800,833,438	4,340,178,536		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	$119,283,148	$88,101,344	$26,226,598	$207,707,979		

(a) Detail not available, included in All Other Sources.

Missouri
State Finances

GENERAL REVENUE FUND
APPROPRIATIONS HISTORY
State of Missouri

State General Revenue (GR) comprises about one half of the Missouri's state operating and capital budgets of $12.6 billion. Appropriations from GR have increased from about $900 million in Fiscal Year 1973 to the current level of $5.2 billion. The table on page 3 and the charts on page 4 detail the growth in GR appropriations as well as the level of appropriation lapse and change in fund balance from Fiscal Year 1973 to the present.

The table on page 5 displays GR expenditures of the various state agencies and departments over several years. Most state agencies are funded, at least, in part, with GR. The only exceptions are the Department of Conservation that operates solely on fee revenues and receipts of a one-eighth cent general sales tax earmarked for conservation programs and the Department of Insurance which operates solely on fee revenues.

The reader will note several interesting trends in the data on page 5. Expenditures for the state's social service programs grew significantly through the late eighties and early nineties. The table on page 5 shows the increase in GR expenditures by state agency. The table on page 6 reports GR lapse as a percentage of total GR appropriations by agency.

Finally, the table on page 7 details GR emergency and supplemental appropriations, increases in GR estimated appropriations and budgeted desegregation payments from Fiscal Year 1974 to present.

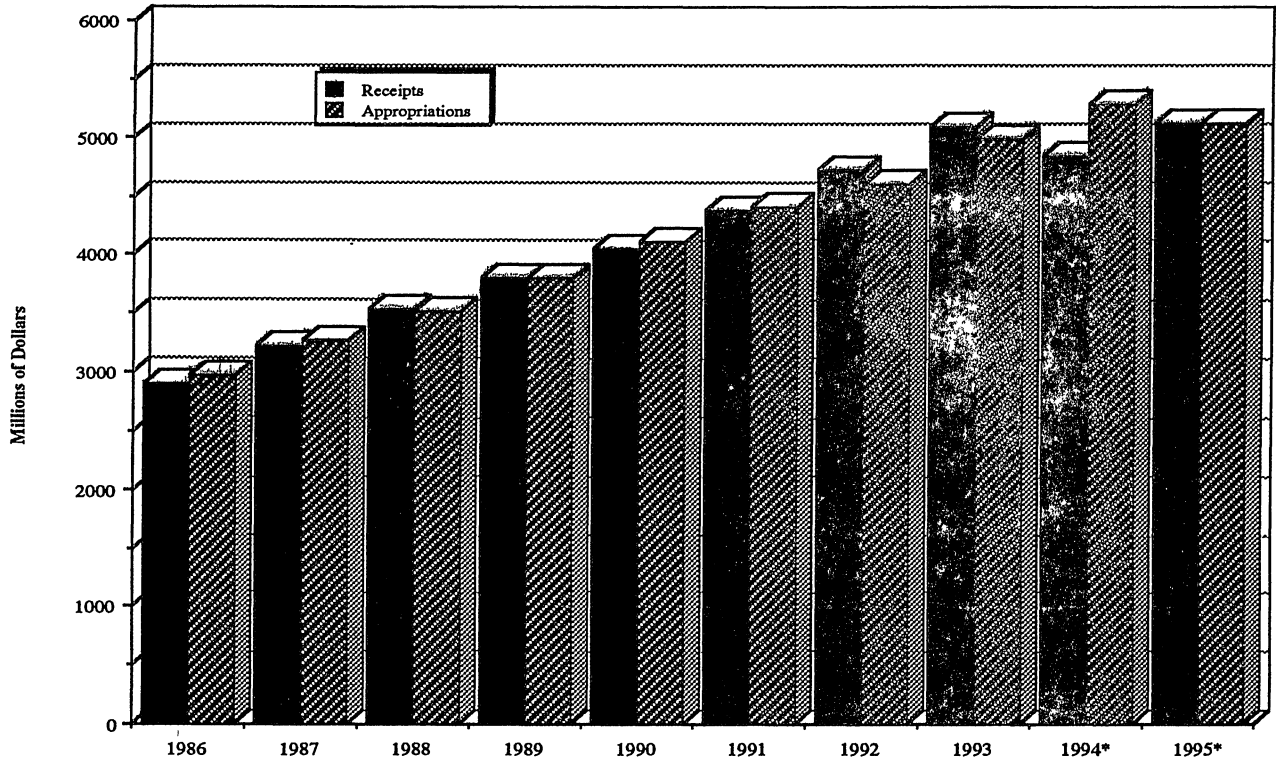
MISSOURI STATE GENERAL REVENUE FUND HISTORY: FY 73 - FY 95

Fiscal Year	Receipts and Transfers-In	Percent Change	Appropriations	Budgeted K.C. & St. Louis Desegregation	Total Appropriations	Percent Change	Reapprop. to Appropriations	Lapses	Appropriations Less Lapses	Percent Change	Non-Approp. Transfers	Total Expenditures	Change in Fund Balance
1973	906,956,017	16.71	891,191,545	n/a	891,191,545	n/a	16,171,733	10,481,213	864,538,599	13.90	0	864,538,599	42,417,418
1974	953,839,803	5.17	981,288,980	n/a	981,288,980	10.11	8,063,020	11,201,679	962,024,281	11.28	56,886	962,081,167	(8,241,364)
1975	1,025,526,452	7.52	1,086,882,162	n/a	1,086,882,162	10.76	5,690,700	12,595,167	1,068,596,295	11.08	5,242,286	1,073,838,581	(48,312,129)
1976	1,142,104,990	11.37	1,150,362,329	n/a	1,150,362,329	5.84	2,931,152	17,899,658	1,129,531,519	5.70	70,274	1,129,601,793	12,503,197
1977	1,287,150,978	12.70	1,235,990,649	n/a	1,235,990,649	7.44	1,825,607	14,002,912	1,220,162,130	8.02	15,828,519	1,235,990,649	51,160,329
1978	1,457,982,938	13.27	1,450,355,598	n/a	1,450,355,598	17.34	19,346,627	40,397,359	1,390,611,612	13.97	0	1,390,611,612	67,371,326
1979	1,692,252,809	16.07	1,625,023,686	n/a	1,625,023,686	12.04	29,725,436	52,931,370	1,542,366,880	10.91	0	1,542,366,880	149,885,929
1980	1,836,353,325	8.52	1,956,106,996	n/a	1,956,106,996	20.37	95,936,504	43,533,419	1,816,637,073	17.78	110,409	1,816,747,482	19,605,843
1981	1,892,891,865	3.08	2,250,457,972	10,180,490	2,260,638,462	15.57	49,218,466	104,473,745	2,106,946,251	15.98	367	2,106,946,618	(214,054,753)
1982	2,053,874,738	8.50	2,197,329,962	13,500,000	2,214,549,979	(2.04)	17,985,643	100,950,893	2,095,613,443	(0.54)	1,359,305	2,096,972,748	(43,098,010)
1983	2,217,384,985	7.96	2,324,178,356	21,000,000	2,345,178,356	5.90	22,980,591	101,819,202	2,220,378,563	5.95	147,762	2,220,526,325	(3,141,340)
1984	2,501,842,425	12.83	2,388,832,282	40,400,000	2,429,232,282	3.58	13,419,637	49,905,041	2,365,907,604	6.55	996,511	2,366,904,115	134,938,310
1985	2,752,657,588	10.03	2,678,575,730	59,200,000	2,737,775,730	12.70	17,285,665	37,559,102	2,682,930,963	13.40	211,969	2,683,142,932	69,514,656
1986	2,902,259,157	5.43	3,052,120,879	94,700,000	3,146,820,879	14.94	104,428,665	72,689,444	2,969,702,770	10.69	1,385,483	2,971,088,253	(68,829,096)
1987	3,214,742,801	10.77	3,359,308,091	122,600,000	3,481,908,091	10.65	104,847,260	104,421,934	3,272,638,897	10.20	376,175	3,273,015,072	(58,272,271)
1988	3,527,929,960	9.74	3,537,281,194	174,260,000	3,711,541,194	6.60	57,148,425	136,746,256	3,517,646,513	7.49	5,541,733	3,523,188,246	4,741,714
1989	3,792,832,482	7.51	3,683,690,876	250,500,000	3,934,190,876	6.00	36,728,171	96,825,982	3,800,636,723	8.04	929,007	3,801,565,730	(8,733,248)
1990	4,043,191,805	6.60	4,011,136,928	265,400,000	4,276,536,928	8.70	35,554,438	142,889,514	4,098,092,976	7.83	4,070,816	4,102,163,792	(58,971,987)
1991	4,375,948,238	8.23	4,493,009,660	293,100,000	4,786,109,660	11.92	19,949,925	377,031,857	4,389,127,878	7.10	9,615,072	4,398,742,950	(22,794,712)
1992	4,708,582,300	7.60	4,614,966,794	336,000,000	4,950,966,794	3.44	31,381,055	351,955,299	4,567,630,440	4.07	29,328,102	4,596,958,542	111,623,758
1993	5,080,436,000	7.90	5,127,194,131	356,700,000	5,483,894,131	10.76	47,499,963	459,681,257	4,976,712,911	8.96	8,855,835	4,985,568,746	94,867,254
1994*	4,827,060,036	(4.99)	5,559,572,661	303,150,000	5,862,722,661	6.91	61,838,198	533,756,610	5,267,127,853	5.84	14,234,503	5,281,362,356	(454,302,320)
1995*	5,117,400,000	6.01	4,868,289,277	360,915,971	5,229,205,248	(10.81)	20,000,000	100,000,000	5,109,205,248	(3.00)	10,000,000	5,119,205,248	(1,805,248)

* Estimated and only includes operating appropriations.

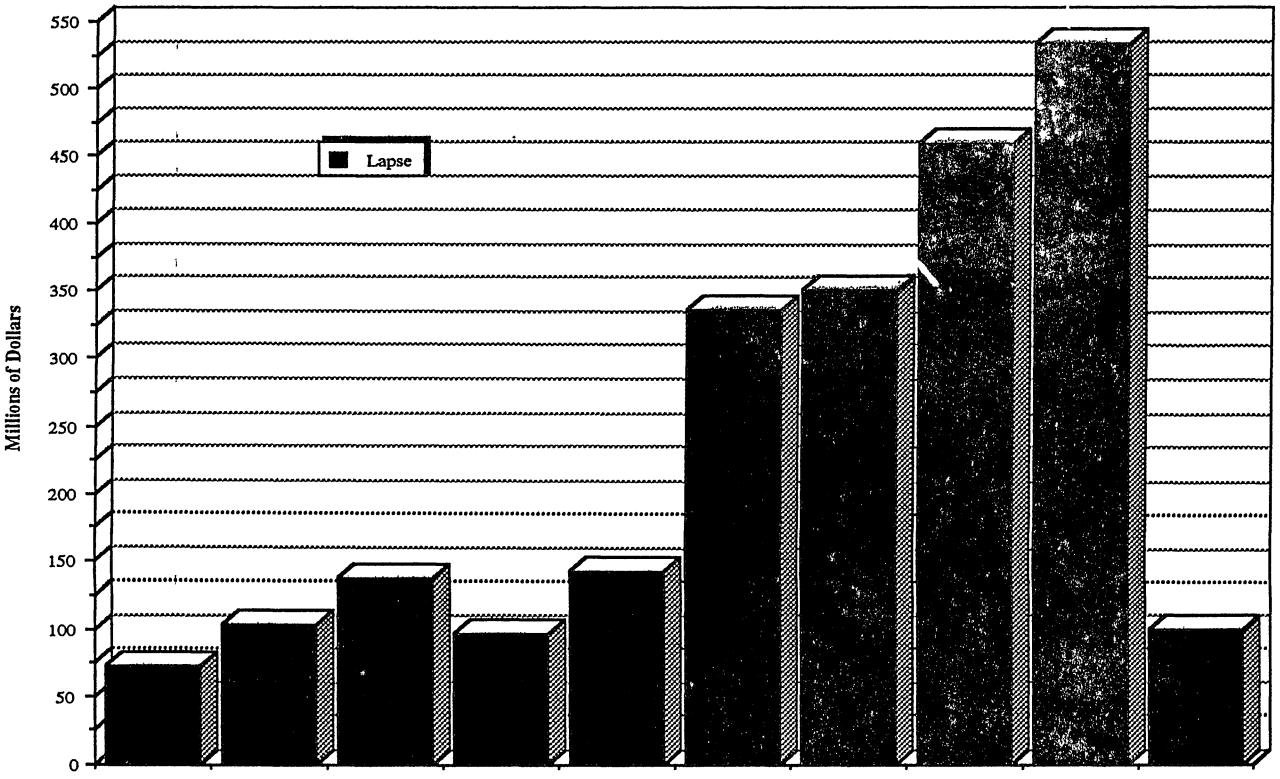
Missouri General Revenue History and Projections

Receipts, Appropriations, and Budgeted Desegregation



* Fiscal Years 1994 and 1995 values are estimated

Missouri General Revenue Lapse History



* Fiscal Years 1994 and 1995 values are estimated

GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Percent of Total for Fiscal Year and Change From Prior Fiscal Year

	FISCAL YEAR 1990			FISCAL YEAR 1991			FISCAL YEAR 1992			FISCAL YEAR 1993			FISCAL YEAR 1994*		
	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change
Public Debt	74,352,345	1.81%	4.40%	71,878,769	1.63%	(3.33%)	71,392,078	1.55%	(0.68%)	73,657,846	1.48%	3.17%	74,767,261	1.55%	1.51%
El. & Sec. Education	1,180,053,277	28.77%	5.40%	1,204,427,331	27.38%	2.07%	1,217,205,440	26.48%	1.06%	1,321,052,388	26.50%	8.53%	1,691,121,233	34.97%	28.01%
Higher Education	598,923,851	14.60%	4.71%	610,282,326	13.87%	1.90%	573,887,675	12.48%	(5.96%)	624,779,890	12.53%	8.87%	592,588,835	12.25%	(5.15%)
Department of Revenue	42,170,174	1.03%	3.17%	40,190,099	0.91%	(4.70%)	41,444,015	0.90%	3.12%	42,389,696	0.85%	2.28%	44,900,126	0.93%	5.92%
Office of Administration	304,519,852	7.42%	4.91%	319,792,878	7.27%	5.02%	268,194,601	5.83%	(16.13%)	284,711,469	5.71%	6.16%	295,262,602	6.10%	3.71%
Agriculture	9,621,210	0.23%	4.85%	9,808,946	0.22%	1.95%	8,208,995	0.18%	(16.31%)	8,293,655	0.17%	1.03%	8,306,145	0.17%	0.15%
Conservation	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
Natural Resources	8,894,574	0.22%	(25.75%)	9,634,068	0.22%	8.31%	7,857,188	0.17%	(18.44%)	8,165,040	0.16%	3.92%	8,134,398	0.17%	(0.38%)
Economic Development	36,286,605	0.88%	0.40%	33,948,010	0.77%	(6.44%)	27,967,353	0.61%	(17.62%)	29,334,661	0.59%	4.89%	24,463,173	0.51%	(16.61%)
Labor & Indust. Relations	2,174,374	0.05%	5.05%	2,188,253	0.05%	0.64%	1,986,796	0.04%	(9.21%)	1,993,421	0.04%	0.33%	2,123,412	0.04%	6.52%
Insurance	n/a	n/a	n/a	n/a	n/a	n/a	188,000	0.00%	n/a	0	0.00%	0.00%	0	0.00%	0.00%
Highways & Transport.	4,250,487	0.10%	(11.96%)	2,865,611	0.07%	(32.58%)	3,353,305	0.07%	17.02%	3,765,656	0.08%	12.30%	3,164,079	0.07%	(15.98%)
Public Safety	23,142,030	0.56%	28.04%	25,987,910	0.59%	12.30%	23,252,340	0.51%	(10.53%)	34,305,781	0.69%	47.54%	33,206,414	0.69%	(3.20%)
Corrections	166,581,429	4.06%	9.49%	168,548,480	3.83%	1.18%	169,423,018	3.69%	0.52%	175,712,546	3.52%	3.71%	184,551,817	3.82%	5.03%
Mental Health	351,149,694	8.56%	6.46%	362,499,368	8.24%	3.23%	358,606,402	7.80%	(1.07%)	400,757,577	8.04%	11.75%	386,655,494	7.99%	(3.52%)
Health	46,657,031	1.14%	6.52%	40,644,135	0.92%	(12.89%)	34,303,034	0.75%	(15.60%)	37,454,350	0.75%	9.19%	38,835,819	0.80%	3.69%
Social Services	601,789,960	14.67%	13.16%	739,232,539	16.81%	22.84%	904,266,816	19.67%	22.33%	1,102,083,021	22.11%	21.88%	626,007,885	12.94%	(43.20%)
Statewide Elected Official	26,597,154	0.65%	8.23%	30,062,029	0.68%	13.03%	35,521,315	0.77%	18.16%	33,354,453	0.67%	(6.10%)	41,221,891	0.85%	23.59%
Judiciary	80,813,063	1.97%	9.98%	84,259,286	1.92%	4.26%	85,426,753	1.86%	1.39%	86,535,301	1.74%	1.30%	89,457,606	1.85%	3.38%
General Assembly	21,335,055	0.52%	10.41%	21,115,236	0.48%	(1.03%)	20,855,167	0.45%	(1.23%)	21,139,113	0.42%	1.36%	21,548,887	0.45%	1.94%
Tax Refunds	286,035,414	6.97%	27.06%	338,003,121	7.68%	18.17%	417,766,076	9.09%	23.60%	411,409,500	8.25%	(1.52%)	415,427,650	8.59%	0.98%
School Desegregation	232,745,397	5.67%	3.73%	273,759,483	6.22%	17.62%	296,524,073	6.45%	8.32%	275,817,547	5.53%	(6.98%)	240,628,480	4.98%	(12.76%)
Other Transfers-Out	4,070,816	0.10%	338.19%	9,615,072	0.22%	136.20%	29,328,102	0.64%	205.02%	8,855,835	0.18%	(69.80%)	14,234,503	0.29%	60.74%
Total	4,102,163,792	100.00%	7.91%	4,398,742,950	100.00%	7.23%	4,596,958,542	100.00%	4.51%	4,985,568,746	100.00%	8.45%	4,836,607,710	100.00%	(2.99%)

Note: 1994 amounts include operating expenditures only and exclude reappropriations.
* As of August 31, 1993

GENERAL REVENUE APPROPRIATION AND APPROPRIATED TRANSFER LAPSE BY DEPARTMENT

	FISCAL YEAR 1991			FISCAL YEAR 1992			FISCAL YEAR 1993			FISCAL YEAR 1994		
	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp
Public Debt	81,978,082	10,099,313	12.32%	86,555,759	15,163,681	17.52%	86,368,404	12,710,558	14.72%	84,120,904	9,149,944	10.88%
El. & Sec. Education	1,231,293,032	26,118,545	2.12%	1,303,892,673	85,654,425	6.57%	1,326,934,393	5,882,005	0.44%	1,451,680,646	698,466	0.05%
Higher Education	649,847,027	37,118,906	5.71%	639,112,649	50,570,187	7.91%	643,531,767	18,751,877	2.91%	614,262,229	17,565,006	2.86%
Revenue	46,348,359	6,158,260	13.29%	45,843,120	4,399,105	9.60%	45,389,007	2,999,311	6.61%	53,971,599	9,135,373	16.93%
Office of Administration	347,788,689	26,199,558	7.53%	294,990,334	26,205,010	8.88%	297,492,163	12,780,694	4.30%	386,219,502	31,268,509	8.10%
Agriculture	11,138,999	1,330,053	11.94%	9,601,101	1,362,106	14.19%	9,180,519	886,864	9.66%	8,863,606	557,462	6.29%
Natural Resources	11,465,471	1,702,104	14.85%	9,271,875	1,395,547	15.05%	8,802,819	637,779	7.25%	8,433,628	319,253	3.79%
Conservation	0	0	n/a	0	0	n/a	0	0	n/a	0	0	n/a
Economic Development	40,684,603	5,681,141	13.96%	36,754,233	4,718,291	12.84%	30,901,373	1,566,712	5.07%	25,592,915	775,673	3.03%
Insurance	0	0	n/a	200,000	12,000	6.00%	0	0	n/a	0	0	n/a
Labor & Industrial Rel.	6,340,218	279,465	4.41%	2,184,547	197,751	9.05%	2,205,673	212,252	9.62%	2,228,823	105,411	4.73%
Highways & Transport.	4,406,514	1,250,179	28.37%	4,403,929	659,180	14.97%	4,019,849	254,193	6.32%	3,609,204	107,002	2.96%
Public Safety	35,672,102	6,478,669	18.16%	39,062,389	11,171,713	28.60%	36,939,765	2,633,984	7.13%	28,309,446	866,545	3.06%
Corrections	187,028,825	16,245,033	8.69%	182,674,362	11,675,916	6.39%	185,420,512	9,707,966	5.24%	190,030,088	6,078,167	3.20%
Mental Health	390,979,446	26,266,499	6.72%	390,310,503	28,956,401	7.42%	428,967,206	28,209,629	6.58%	397,843,244	6,197,014	1.56%
Health	48,029,137	7,156,039	14.90%	40,218,020	5,800,751	14.42%	40,209,415	2,755,065	6.85%	41,012,575	1,837,197	4.48%
Social Services	877,114,426	136,152,518	15.52%	962,093,714	56,309,033	5.85%	1,375,851,219	273,768,198	19.90%	1,675,884,050	367,107,650	21.91%
Statewide Elected Officials	31,607,390	1,545,361	4.89%	40,592,894	5,071,579	12.49%	35,886,597	2,532,144	7.06%	38,857,168	2,370,297	6.10%
Judiciary	85,091,603	832,317	0.98%	86,299,330	872,577	1.01%	87,217,607	682,306	0.78%	90,364,861	907,933	1.00%
General Assembly	23,195,737	2,080,501	8.97%	22,996,362	2,141,195	9.31%	22,875,880	1,736,767	7.59%	29,288,173	2,615,838	8.93%
Tax Refunds	383,000,000	44,996,879	11.75%	417,909,000	142,924	0.03%	411,500,000	90,500	0.02%	429,000,000	13,572,350	3.16%
School Desegregation	293,100,000	19,340,517	6.60%	336,000,000	39,475,927	11.75%	356,700,000	80,882,453	22.68%	303,150,000	62,521,520	20.62%
TOTAL	4,786,109,660	377,031,857	7.88%	4,950,966,794	351,955,299	7.11%	5,436,394,168	459,681,257	8.46%	5,862,722,661	533,756,610	9.10%

NOTE: FY 94 figures are as of August 31, 1994.

ANALYSIS OF EMERGENCY, INCREASES IN ESTIMATED, AND DESEGREGATION APPROPRIATIONS
GENERAL REVENUE ONLY: FY 74-FY 95
(Excluding Reappropriations)

Fiscal Year	Appropriations			Non-Approp. Transfers	Budgeted K.C. & St. Louis Desegregation	Total Appropriations	Emergency as % of Total	"Est" as % of Total	Deseg as % of Total
	Original	Emergency	"Est" Inc.						
1974	929,147,681	16,145,278	35,996,021	56,886	n/a	981,288,980	1.65%	3.67%	n/a
1975	1,022,569,584	35,348,986	28,963,592	5,242,286	n/a	1,086,882,162	3.25%	2.66%	n/a
1976	1,125,315,776	14,812,248	10,234,305	70,274	n/a	1,150,362,329	1.29%	0.89%	n/a
1977	1,212,575,158	23,133,262	282,229	15,828,519	n/a	1,235,990,649	1.87%	0.02%	n/a
1978	1,416,551,566	23,344,204	10,459,828	0	n/a	1,450,355,598	1.61%	0.72%	n/a
1979	1,595,412,996	10,471,057	19,139,633	0	n/a	1,625,023,686	0.64%	1.18%	n/a
1980	1,879,307,585	45,414,448	31,384,963	110,409	n/a	1,956,106,996	2.32%	1.60%	n/a
1981	2,169,435,919	41,350,526	39,671,527	367	10,180,490	2,260,638,462	1.83%	1.75%	0.45%
1982	2,171,000,884	6,822,801	23,226,294	1,359,305	13,500,000	2,214,549,979	0.31%	1.05%	0.61%
1983	2,252,090,360	34,104,148	37,983,848	147,762	21,000,000	2,345,178,356	1.45%	1.62%	0.90%
1984	2,336,934,759	48,726,883	3,170,640	996,511	40,400,000	2,429,232,282	2.01%	0.13%	1.66%
1985	2,494,575,812	174,514,578	9,485,340	211,969	59,200,000	2,737,775,730	6.37%	0.35%	2.16%
1986	3,007,498,256	33,781,140	10,841,483	1,385,483	94,700,000	3,146,820,879	1.07%	0.34%	3.01%
1987	3,300,979,191	31,033,815	27,295,085	376,175	122,600,000	3,481,908,091	0.89%	0.78%	3.52%
1988	3,495,249,880	18,561,609	23,469,705	5,541,733	* 174,260,000	3,711,541,194	0.50%	0.63%	4.70%
1989	3,623,250,389	41,166,759	19,273,728	929,007	250,500,000	3,934,190,876	1.05%	0.49%	6.37%
1990	3,885,445,642	54,472,839	71,218,447	4,070,816	265,400,000	4,276,536,928	1.27%	1.67%	6.21%
1991	4,445,533,023	29,023,180	18,453,457	9,615,072	293,100,000	4,786,109,660	0.61%	0.39%	6.12%
1992	4,498,813,351	45,699,047	70,454,396	29,328,102	336,000,000	4,950,966,794	0.92%	1.42%	6.79%
1993	4,318,292,390	10,182,126	22,432,368	8,218,580	275,800,000	4,706,441,884	0.22%	0.48%	5.86%
1994 **	4,585,231,767	27,541,845	57,443,060	14,234,503	333,200,000	4,585,231,767	0.60%	1.25%	7.27%
1995 **	5,188,358,839	10,000,000	10,000,000	10,000,000	359,100,000	5,188,239,840	0.19%	0.19%	6.92%

* The refund account was budgeted at $248 million and actual was only $208,985,198 leaving a difference of $39,014,802 of unobligated appropriations. There were non-appropriated transfers-out of $5,296,176.

** Estimated.

THE BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as the Rainy Day Fund, is established by statute (§ 33.285 RSMo) pursuant to House Bill 838, 83rd General Assembly, First Regular Session. The fund's intent is to provide a ready source of financing for vital programs in the event revenue collections fall significantly short of anticipated collections.

In any budget, the Governor may recommend appropriations to the Budget Stabilization Fund. These funds, if not appropriated to the Governor to fulfill funding of existing appropriations, are invested by the Treasurer. Interest earned on these investments accrues to the Fund.

The Fund's balance is limited to an amount totalling 5% of the receipts to General Revenue in the preceding fiscal year. Once this limit is met, interest earned on unobligated fund balances accrues to General Revenue. In the event the Budget Stabilization Fund balance is in excess of the 5% limit at the end of a fiscal year, funds over the limit are to be transferred to General Revenue on or before the tenth day of the succeeding fiscal year. Any amount appropriated to the Governor but not spent are exempt from the provisions of § 33.080, RSMo.

The General Assembly may act on a recommendation from the Governor to appropriate amounts from the Budget Stabilization Fund to the Governor to support existing appropriations in the event revenue collections are less than originally anticipated. In any year the Governor exercises his authority to withhold appropriations pursuant to Article IV, § 27 of the Missouri Constitution, and only when the General Assembly is in session, can the Governor authorize the transfer of funds from the Budget Stabilization Fund to fulfill expenditures authorized by existing appropriations. The General Assembly must be notified of the authorization to transfer any amount from the Budget Stabilization Fund. The General Assembly may disapprove the authorization by passage of a concurrent resolution within thirty days of notice of the authorization.

Pursuant to Senate Bill 2 passed by the 85th General Assembly, 1st Extraordinary Session, tax revenues collected in excess of the cost to refund the individual income taxes assessed against federal pensions will be placed into the Budget Stabilization Fund. As of June 30, 1994, $35,698,170 of surplus tax collections have been transferred to the Budget Stabilization Fund. The balance of the Fund as of August 31, 1994 was $37,212,401.

CASH OPERATING RESERVE FUND

The Cash Operating Reserve Fund (CORF) was established by statute on January 1, 1984, (HB 10,§ 3, 82nd General Assembly, 1st Extraordinary Session) and by constitutional amendment on August 5, 1986. The purpose of the fund is to provide a ready source of cash to meet immediate obligations of the state. The fund was first funded by an appropriated transfer from the General Revenue Fund (GR) in FY 85.

In any fiscal year prior to May 1, the Commissioner of Administration is permitted to make transfers from the fund if it is determined that such action is necessary to meet the cash requirements of the state. This action does not require legislative approval. Any transfer from the fund must be offset by a transfer to the fund on or before May 1 of the same fiscal year. The balance of the fund on May 1 must equal the fund balance on July 1 plus interest earned on the balance. Transfers from the fund may not be made in May or June of any fiscal year.

The Cash Operating Reserve Fund balance as of June 30 since fiscal year 1985 is shown below. The Cash Operating Reserve Fund transfer calculation for FY 94 is shown on the following page.

Cash Operating Reserve Fund
Balance as of June 30 of Indicated Fiscal Years

Fiscal Year 1985	$130,000,000
Fiscal Year 1986	$130,274,691
Fiscal Year 1987	$147,631,658
Fiscal Year 1988	$152,263,244
Fiscal Year 1989	$163,447,214
Fiscal Year 1990	$177,694,086
Fiscal Year 1991	$186,063,790
Fiscal Year 1992	$186,984,083
Fiscal Year 1993	$195,562,693
Fiscal Year 1994	$202,243,756

Cash Operating Reserve Fund Transfer Calculation
Fiscal Year 1994

General Revenue Collections			$4,660,224,809
Plus:	Transfers to GR	$47,776,350	
Less:	Cash Flow Transfers	(3,311,075)	
Change in Collections			44,465,275
General Revenue Collections and Transfers			$4,704,690,084
Disallowed Collections			
Less:	Refunds	($419,342,434)	
	Federal Reimbursements	(63,019,652)	
	Flow Through Revenues	(175,067,159)	
Total Disallowed Collections			(657,429,245)
Covered General Revenue Collections			$4,047,260,839
Cash Operating Reserve Fund collected balance			$202,243,756
Cash Operating Reserve Target (Covered GR * 5%)			202,363,042
One-Way Transfer to General Revenue			$119,286

Limited Total State Revenues

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the General Assembly may collect in any fiscal year. The amendment, commonly referred to as the Hancock Amendment, established a limit on revenues for any fiscal year of 5.6395% of Missouri personal income for the calendar year two years prior to the fiscal year in question.

The base ratio of 5.6395% is the ratio of Fiscal Year 1981 Missouri total state revenues (TSR) to calendar year 1979 Missouri personal income. For FY 1994, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 1992 to establish the the fiscal year 1994 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval to do so, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency; the nature of the emergency and its cost to the state are clearly specified by the Governor; the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment can not be the subject of any request to declare an emergency.

Article X, §18(d), provides for adjustments in the calculated revenue limit when the responsibility for the funding of a program is passed from one level of government to another by Constitutional amendment. This provision has been cited by the Division of Budget and Planning in its calculation of the revenue limit as BP has consistently adjusted the revenue limit up by the state's cost associated with the payment of deputy circuit clerk salaries. BP contends that this is an allowable adjustment because the responsibility for payment of the salaries was effectively passed from the county to the state with approval of the Judicial Article Amendment. The Judicial Article refers to an amendment to Article V of the Missouri Constitution that was approved August 3, 1976. The amendment brought various reforms to Missouri's judicial system. The state assumed responsibility for these salaries July 1, 1981, about nine months after the passage of the Hancock Amendment.

The validity of this adjustment has been the source of much debate between the Division of Budget and Planning and the State Auditor. The Auditor has based the case for not adjusting the limit on two premises. First, the Constitutional amendment per se does not require the transfer of clerk salaries from county to state government. This transfer was made by statute through what was generally considered to be enabling legislation for the Judicial Article Amendment. Because the transfer of responsibility was passed by statute, it does not fall under the purview of § 18(d). Second, even if the statutory change in funding responsibility was addressed by § 18(d), the law was on the books prior to approval of the Hancock Amendment and therefore should be exempt from consideration under § 18(d). The Senate Appropriations staff tends to agree with the Auditor's assessment.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and state government's flexibility to reduce support to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The following page contains the calculation of limited total state revenues for fiscal years 1987 through 1995. Preliminary actual calculation of TSR and the revenue limit is shown for fiscal year 1994 and estimates of TSR and the revenue limit are presented for fiscal year 1995. The chart on the page following the year by year calculations shows the relationship between TSR and the revenue limit since the inception of limited total state revenues.

CALCULATION OF LIMITED TOTAL STATE REVENUES

(All Figures in Millions)

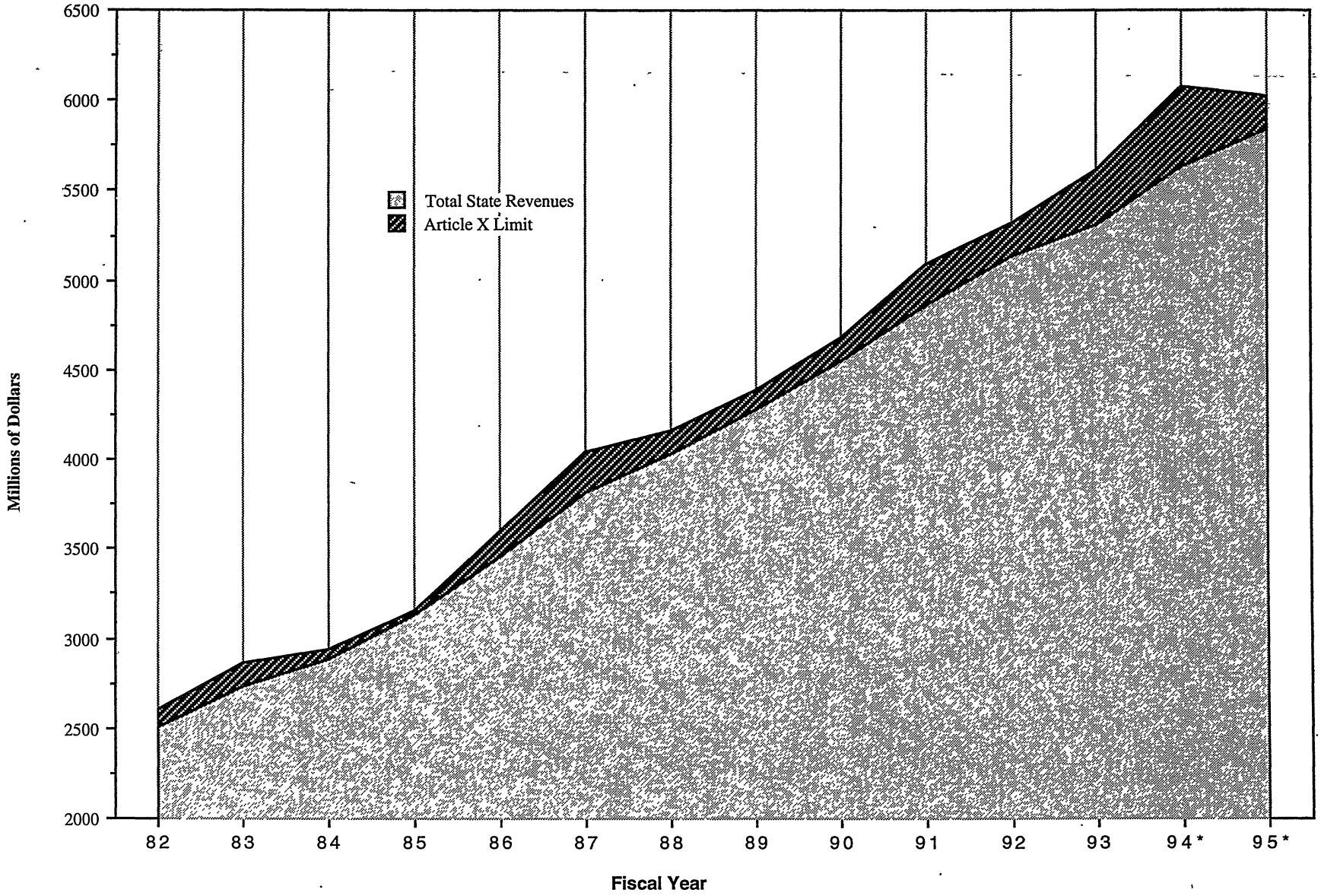
	Actual 1988	Actual 1989	Actual 1990	Actual 1991	Actual 1992	Actual 1993	Prelim. Actual 1994	Estimated 1995
Total State Revenues								
Receipts	$6,593.32	$6,881.28	$7,458.82	$8,079.20	$9,352.35	$9,734.73	$10,580.18	$11,477.80
Less: Excluded Revenues	(2,429.77)	(2,447.48)	(2,698.46)	(3,067.90)	(3,947.35)	(4,268.69)	(4,925.05)	(5,663.80)
Expenditure Refunds	(246.67)	(257.49)	(338.26)	(381.08)	(460.50)	(455.11)	(457.98)	(525.40)
Total State Revenues	$3,916.88	$4,176.31	$4,422.10	$4,630.22	$4,944.50	$5,010.93	$5,197.15	$5,288.60
Limit Calculation								
Missouri Personal Income	$70,503.00	$74,825.00	$79,458.00	$84,864.00	$89,611.00	$92,733.00	$98,470.00	$101,950.00
x Base Ratio	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395
Base Limit	$3,976.02	$4,219.76	$4,481.03	$4,785.91	$5,053.61	$5,229.68	$5,553.22	$5,749.47
Judicial Article *	$21.83	$22.29	$25.98	$28.35	$28.56	$28.56	$29.35	$30.50
Adjusted Limit	$3,997.85	$4,242.05	$4,507.01	$4,814.26	$5,082.17	$5,258.24	$5,582.57	$5,779.97
Adjusted Limit Plus 1%	$4,037.83	$4,284.47	$4,552.08	$4,862.40	$5,132.99	$5,310.82	$5,638.39	$5,837.80
Total State Revenues	3,916.88	4,176.31	4,422.10	4,630.22	4,944.50	5,010.93	5,197.15	5,288.60
Amount Over (Under) Limit	($120.95)	($108.16)	($129.98)	($232.18)	($188.49)	($299.89)	($441.24)	($549.20)
Motor Fuel Tax								129.20
SB 380 Revenues								285.00
HB 564 Revenues								28.00
Federal Tax Law Changes								22.50
Constitutional Amend 8 Exclusion								(97.70)
Unused Hancock Limit								(182.20)
Total Refund Required	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund

* Inclusion of this line is questioned by Senate Staff.

NOTE: Total State Revenue includes Uncompensated Care amounts of $94.5 million for FY 91, $363.3 million for FY 92, $113.4 million for FY 93 and $125.9 million for FY 94. Under HCS HB 1744, no significant federal reimbursement allowance payments are anticipated that would be retained and qualify as TSR. Senate Staff questions the exclusion of federal reimbursement allowance payments.

Source: Office of Administration, Division of Budget and Planning.

Missouri State Revenues vs. Article X Limit



* Fiscal Year 1994 is a preliminary actual calculation.
Fiscal Year 1995 is estimated.

Topics of Interest

State of Missouri
Bond Indebtedness

The General Assembly is allowed by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and Board of Public Buildings are responsible for managing the state's issuances of general obligation and revenue instruments, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Instruments

The state of Missouri presently has outstanding several issues of general obligation Water Pollution Control (WPC) and Third State Building (TSB) bonds. WPC bonds provide funding for various projects aimed at protecting the environment through the control of water pollution. TSB bonds provide funding for necessary improvements to state buildings and property. Both are secured by a pledge of the full faith, credit and resources of the state of Missouri.

The constitution of the state of Missouri establishes limits for both WPC and TSB bonds. The constitutional limit on WPC Bonds is $625 million (Article III, section 37(b), 37(c), 37(e), Missouri Constitution). The constitutional limit on TSB Bonds is $600 million (Article III, §37(d) Missouri Constitution). The amount of WPC bonds which remain authorized but not yet issued is $250,505,760. The remaning amount of TSB bonds authorized but not yet issued is $0.

The Board of Fund Commissioners issues additional WPC and TSB bonds for the purpose of refunding prior issues. Refunding issues are made to refinance outstanding debt at lower rates of interest. Principle amounts of the refunding issues are not subject the respective constitutional limits.

Since 1987, $260,575,000 of WPC and $698,625,000 of TSB bonds have been issued for the purpose of refunding outstanding issues. The refunding and corresponding issuance of lower interest bearing bonds will save the state and estimated $111.9 million.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The Department of Revenue (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith, credit and resources of the state. Section 8.420, RSMo 1986, limits revenue bond issuances by the Board of Public Buildings to $229 million. Section 253.210-253.280, RSMo 1986, limits revenue bonds issued by DNR to $5,167,000.

The Board of Public Buildings has $39,090,000 of revenue bonds authorized but not yet issued. DNR has $766,000 of revenue bonds authorized but not yet issued.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available. Since 1983, the Board has issued $299,060,000 of refunding bonds saving the state an estimated $17.5 million. DNR has not issued any refunding bonds.

Other Debt Issuances

The Health and Educational Facilities Authority issued $39,999,569 of College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith, credit and resources of the state. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay the principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued $132,910,000 of Convention and Sports Facility Project Bonds dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith, credit and resources of the state. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay the principal and interest due in each year. The Regional Convention and Sports Complex Authority issued $121,705,000 of Convention and Sports Facility Refunding Bonds in December, 1993.

The Economic Development, Export and Infrastructure Board issued $3,825,000 of lease revenue bonds in December, 1990. In December, 1992, the Board issued three series of lease revenue bonds with principal amounts of $5,105,000, $6,535,000 and $2,729,000. Bond proceeds were used to purchase a laboratory facility and three office buildings. Subsequent to the purchase of each of these facilities, the Board entered into lease agreements with the state. The Board has no liability for repayment of the bonds and the bonds do not constitute a pledge of the full faith, credit and resources of the state. However, payments under the lease agreements have been structured in an amount sufficient to pay the principal and interest due each year.

On August 1, 1986, The Southwest Missouri Correctional Facility, Inc. (SMCF) issued $55,225,000 of bonds for the construction of the Potosi Correctional Center. At that time the stated entered into a lease/purchase agreement with SMCF for the center. The lease/purchase agreement was renegotiated when SMCF issued $50,635,000 of refunding bonds on July 15, 1992. Payments under the renegotiated agreement are sufficient to pay the principal and interest due each year.

In August, 1992, the Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) in the amount of $6,560,000. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

On March 1, 1994 Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) in the amount of $22,250,000. The state of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

The information provided herein and the two pages that follow were taken from the Financial Summary dated June 30, 1994, prepared by the Office of Administration, Division of Accounting.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	$20,000,000	$3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control-Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control-Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control-Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control-Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control-Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			565,069,240	302,670,000
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			1,098,625,000	559,765,000
Total General Obligation Bonds			$1,663,694,240	$862,435,000
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	$4,475,000	$1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds:			155,155,000	135,135,000
Health and Education Facilities Authority - College Savings Bonds	Series A 1989	1990-2009	$39,999,569	$27,021,038
Economic Development-Export and Infrastructure Board:				
Lease Revenue Bonds	1990	1993-2007	$3,825,000	$3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			$18,185,000	$17,365,000
Convention and Sports Facility				
Project Bonds	Series A 1991	1992-2021	$132,910,000	$28,870,000
Project Bonds-Refunding	Series A 1993	1994-2021	121,705,000	121,705,000
Total Convention and Sports Facility			$254,615,000	$150,575,000
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Correctional Center	1992	1998-2016	$50,635,000	$50,635,000
Corporation:				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	$22,250,000	$22,250,000
Department of Highway and Transportation				
Certificates of Participation	1992	1993-2000	$6,560,000	$5,130,000
TOTAL STATE INDEBTEDNESS			$2,211,093,809	$1,270,546,038

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Education Facilities Authority College Savings Bonds	Economic Development Export and Infrastructure Board Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	1,034,845	1,296,359	117,149,755
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,913	1,054,095	1,818,696	114,949,355
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	***	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	***	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	***	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	***	3,919,000	1,788,545	10,000,000	4,424,956	***	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	***	3,919,000	1,781,225	10,000,000	4,426,445	***	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	***	3,919,000	1,783,870	10,000,000	4,426,375	***	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	***	3,919,000	1,779,040	10,000,000	4,428,710	***	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	***	3,919,000	1,786,590	10,000,000	4,427,825	***	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	***	3,919,000	1,778,782	10,000,000	4,428,070	***	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	***	3,919,000	1,970,105	10,000,000	4,429,231	***	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	***	3,919,000	1,371,792	10,000,000	4,426,919	***	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	***	3,919,000	2,109,417	10,000,000	4,426,269	***	1,819,556	103,316,099
2010	20,068,232	39,634,306	11,833,360	***	3,920,000	***	10,000,000	4,427,987	***	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	***	***	***	10,000,000	4,426,138	***	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	***	***	***	10,000,000	4,428,337	***	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	***	***	***	10,000,000	4,428,263	***	1,818,219	37,219,203
2014	10,143,875	***	***	***	***	***	10,000,000	4,425,863	***	1,821,672	26,391,410
2015	10,160,269	***	***	***	***	***	10,000,000	4,426,531	***	1,819,781	26,406,581
2016	7,311,164	***	***	***	***	***	10,000,000	4,429,406	***	***	21,740,570
2017	7,333,918	***	***	***	***	***	10,000,000	4,428,769	***	***	21,762,687
2018	4,875,959	***	***	***	***	***	10,000,000	***	***	***	14,875,959
2019	2,194,570	***	***	***	***	***	10,000,000	***	***	***	12,194,570
2020	***	***	***	***	***	***	10,000,000	***	***	***	10,000,000
2021	***	***	***	***	***	***	10,000,000	***	***	***	10,000,000
2022	***	***	***	***	***	***	5,000,000	***	***	***	5,000,000
	$481,966,613	$845,591,713	$210,614,512	$843,500	$62,704,000	$26,825,965	$275,000,000	$95,140,557	$6,369,015	$37,697,426	$2,042,753,301

MISSOURI STATE CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 72 - FY 95

Fiscal Year	Maintenance & Repair (MR)	New Construction	ADA Capital Improvements	Total Capital Improvements	Maintenance by Fund Source (1) General Revenue	Third State Building Fund	Fourth State Building Fund	Other	New Construction by Fund Source General Revenue	Third State Building Fund	Fourth State Building Fund	Other
1972	n/a	n/a	n/a	13,703,542	n/a	n/a	n/a	n/a	8,052,827	0	n/a	5,650,715
1973	n/a	n/a	n/a	20,023,412	n/a	n/a	n/a	n/a	8,949,728	0	n/a	11,073,684
1974	n/a	n/a	n/a	62,896,129	n/a	n/a	n/a	n/a	330,416	0	n/a	62,565,713
1975	n/a	n/a	n/a	58,804,051	n/a	n/a	n/a	n/a	45,000	0	n/a	58,759,051
1976	n/a	n/a	n/a	53,406,881	n/a	n/a	n/a	n/a	350,000	0	n/a	53,056,881
1977	n/a	n/a	n/a	61,919,847	n/a	n/a	n/a	n/a	50,000	0	n/a	61,869,847
1978 (2)	n/a	n/a	n/a	138,824,529	n/a	n/a	n/a	n/a	15,976,493	0	n/a	122,848,036
1979	15,538,125	76,579,632	n/a	92,117,757	0	0	n/a	15,538,125	(81,672,696)	0	n/a	158,252,328
1980 (3)	17,606,024	85,285,841	n/a	102,891,865	0	0	n/a	17,606,024	(92,446,804)	0	n/a	177,732,645
1981 (4)	22,024,178	125,489,921	n/a	147,514,099	18,260,317	0	n/a	3,763,861	(137,069,038)	0	n/a	262,558,959
1982	11,555,707	34,735,838	n/a	46,291,545	4,961,672	0	n/a	6,594,035	(35,846,484)	0	n/a	70,582,322
1983 (5)	44,659,002	100,370,242	n/a	145,029,244	15,355,252	27,000,000	n/a	2,303,750	(134,584,183)	48,000,000	n/a	186,954,425
1984 (6)	42,500,000	37,461,900	n/a	79,961,900	0	42,500,000	n/a	0	(69,516,839)	7,500,000	n/a	99,478,739
1985 (7)	34,000,000	170,941,858	n/a	204,941,858	0	34,000,000	n/a	0	(194,496,797)	41,000,000	n/a	324,438,655
1986	80,031,920	464,859,605	n/a	544,891,525	0	80,000,000	n/a	31,920	(534,446,464)	320,000,000	n/a	679,306,069
1987 (8)	32,420,658	93,887,074	n/a	126,307,732	29,040,358	650,000	n/a	2,730,300	26,946,874	0	n/a	66,940,200
1988	36,762,491	74,438,519	n/a	111,201,010	3,201,891	29,750,000	n/a	3,810,600	12,184,480	5,250,000	n/a	57,004,039
1989	25,029,217	98,045,830	n/a	123,075,047	7,271,317	11,050,000	n/a	6,707,900	30,411,575	0	n/a	67,634,255
1990	25,438,134	75,556,935	n/a	100,995,069	13,360,320	8,095,900	n/a	3,981,914 (9)	12,410,583	3,863,776	n/a	59,282,576
1991	20,559,118	51,615,393	n/a	72,174,511	8,783,287	9,174,488	n/a	2,601,343 (9)	2,613,165	4,029,944	n/a	44,972,284
1992	6,077,412	51,026,239	n/a	57,103,651	102,000	4,278,421	n/a	1,696,991 (9)	5,842,469	1,678,665	n/a	43,505,105
1993	13,451,045	101,518,881	n/a	114,969,926	7,223,888	1,487,500	n/a	4,739,657 (9)	56,772,257	262,500	n/a	44,484,124
1994	15,105,914	69,432,398	38,507,704	123,046,016	5,323,903	0	n/a	9,782,011 (9)	17,790,470	0	n/a	51,641,928
1995 (10)	21,062,406	391,155,679	0	412,218,085	13,486,681	1,004,084	n/a	6,571,641 (9)	6,243,178	994,836	250,000,000	133,917,665

(1) Maintenance & Repair was not identified separately in the appropriations bills prior to FY 79.
(2) Includes 1977 Special Session.
(3) Excludes Veto of $49,150,000 ($45 Million for Truman Building was overriden).
(4) Includes $43,445,000 Revenue Bonds for Truman Building.
(5) Includes 1983 Special Session.
(6) Includes 1984 Special Session.
(7) Includes $89,900,000 Revenue Bonds for Farmington Conversion.
(8) Includes $19,500,000 Revenue Bonds for Secretary of State's Building.
(9) Park Sales Tax Fund is included in the Other funds column and Third State Building Fund includes TSB Trust Funds.
(10) Fourth State Building Funds were approved by the 87th General Assembly, 2nd Regular Session. Voter approval was made on August 2, 1994.

Cap on Highway Fund Appropriations to Non-Highway Agencies

Enactment of legislation pertaining to the 4¢ motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by non-highway agencies (§226.200 (3) RSMo., 1987 Supp.). At that time, the cap was set at the FY 87 expenditure level and was approximately $119.6 million. The cap required that in any fiscal year where expenditures from the Highway Fund exceeded the cap, the Highway Fund must be reimbursed from General Revenue the next fiscal year.

With the passage of HB 1247, 86th General Assembly, 2nd Regular session, the increase in motor fuel tax by six cents changed the highway cap from its fixed ceiling of $119.6 million to a flexible ceiling. Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall growth in state highway revenue sources.

The chart below illustrates funds and the percentage growth for each fiscal year.

Fiscal Year	Funds Available to Non-Highway Cap Agencies	Percentage Increase in the Highway Cap
1992	119	n/a
1993	133	11.76%
1994	141	6.02%
1995	149	5.67%
1996	152	2.01%
1997	167	9.87%

The tables on the following page detail the FY 87 calculation of the cap for the various non-highway state agencies. The second table illustrates FY 95 appropriations for these agencies and their totals relative to the cap.

CALCULATION OF HIGHWAY FUND CAP

	Original Base	FY 87 Supplementals	Capital Improvements	Fringes and Reappropriations	TOTALS
State Auditor	$425,043	n/a	n/a	n/a	$425,043
State Treasurer	287,446	n/a	n/a	n/a	287,446
Office of Administration	2,325,336	n/a	n/a	7,745,433	10,070,769
Agriculture	532,274	n/a	n/a	n/a	532,274
Economic Development	2,635,915	n/a	n/a	n/a	2,635,915
Public Safety	58,249,717	n/a	1,695,600	16,789,230	76,734,548
Revenue	26,886,090	1,412,432	n/a	21,041	28,319,563
Health	100,765	n/a	n/a	n/a	100,765
TOTALS	$91,442,586	$1,412,432	$1,695,600	$24,555,704	$119,106,322

HIGHWAY FUND APPROPRIATIONS TO CAPPED AGENCIES FISCAL YEAR 1995

	FY 95 Appropriations After Veto
State Auditor	$134,291
State Treasurer	346,911
Office of Administration	1,791,700
Economic Development	2,598,942
Public Safety	89,846,958
Revenue	35,453,390
Supplementals	6,078,710
Capital Improvements	666,204
Reappropriations	0
Fringes (OA est.)	9,757,500
Leasing (HB 1013)	720,988
TOTALS	$147,395,594
Funds available to Capped Agencies	$149,022,897
Over (Under) Cap	($1,627,303)

COURT ORDERED DESEGREGATION

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders. The following information is year-to-date as of August 31, 1994.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1994 is $147,600,000 and the year-to-date expenditures total $134,202,695. The budgeted amount for Appropriation Year 1994 is $148,800,000 and the year-to-date expenditures total $2,758,846

The amounts for prior years are:

Appropriation Year	Projected Expenditures	Expenditures	Lapses
1993	$147,100,000	$136,028,439	$11,071,561
1992	144,600,000	$137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1994 is $196,850,000 and the year-to-date expenditures total $143,290,085. The budgeted amount for Appropriation Year 1994 is $212,700,000 and the year-to-date expenditures total $31,547,889.

The amounts for prior years are:

Fiscal Year	Projected Expenditures	Expenditures	Lapses
1993	$209,600,000	$139,789,109	$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

State Appropriations for Desegregation Case Defense

Fiscal Year	Appropriation	Fiscal Year	Appropriation	Fiscal Year	Appropriation
1983	$225,000	1988	$965,500	1993	$375,000
1984	$250,000	1989	$765,500	1994	$376,353
1985	$125,000	1990	$500,000	1995	$370,052
1986	$100,000	1991	$375,000		
1987	$415,500	1992	$375,000		

School District Trust Fund
(Proposition C Sales Tax)

"Proposition C", an initiative sponsored by various teachers organizations, provided a one cent general sales tax to generate revenue to be used to finance public elementary and secondary education. The proposition was adopted by voters in the general election on November 2, 1982. The 82nd General Assembly, First Regular Session, approved legislation enabling implementation of the provisions of Proposition C (§§ 144.701, 163.087 RSMo). The law became effective March 3, 1983.

The law established the School District Trust Fund. Revenues generated by the one cent sales tax are credited to this fund directly. The balance of the School District Trust Fund is appropriated annually to the Department of Elementary and Secondary Education. The Department is responsible for allocating the fund among the school districts as prescribed by law. Funds are distributed to the districts on an eligible pupil basis where eligible pupils are the average of average daily attendance and the sum of full and part-time students as detailed by §163.011(7) RSMo.

The law specifies how the money shall be used by the district. One-half of all funds received by school districts from the sales tax are applied to rollbacks of local property tax levies. Seventy-five percent of the remaining fifty percent is to be credited to the district's teachers fund.

Because the Proposition C tax increase was approved by a vote of Missouri citizens, the revenues generated by the sales tax are exempt from the calculation of total state revenues as defined by Article X of the Missouri Constitution. Collections pursuant to the provisions of Proposition C are shown in the table below:

Fiscal Year 1985	$316,762,222
Fiscal Year 1986	$335,865,623
Fiscal Year 1987	$358,512,165
Fiscal Year 1988	$371,845,508
Fiscal Year 1989	$384,441,894
Fiscal Year 1990	$404,520,746
Fiscal Year 1991	$408,370,329
Fiscal Year 1992	$422,769,492
Fiscal Year 1993	$441,864,913
Fiscal Year 1994	$478,720,095
Fiscal Year 1995 (est.)	$478,800,000

STATE EMPLOYEE PAY PLAN HISTORY

FY 83	July 1, 1982	$600 plus 1% cost of living and 1% merit plus $240 additional health insurance benefits. Salary adjustments for selected classes.
FY 84	July 1, 1983	$240 per year per employee plus $120 per year additional health insurance benefits. Salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 85	July 1, 1984	7% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 86	July 1, 1985	8% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 4.5% increase per step.
FY 87	July 1, 1986	$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to $720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.) NOTE: Exception salary adjustments ranged from 3% to 10%.
FY 88	July 1, 1987	3% cost of living plus $240 additional health insurance contribution per F.T.E.
FY 89	July 1, 1988	$360 per F.T.E.
FY 90	July 1, 1989	2.2% cost of living for all employees plus an approximate 2% within grade adjustment for 93% of all employees.
	Jan. 1, 1990	Selected salary adjustments of approximate 4.5% for 67% of all employees. NOTE: Statutory employees increased current salaries by calendar year 1988 personal income growth of 5.67%.
FY 91	July 1, 1990	2% within grade adjustment for 88.7% of all employees.
FY 92		No pay plan was offered or approved.
FY 93		No pay plan was offered or approved.
FY 94	July 1, 1993	1% plus $400 cost of living and $360 additional health insurance contribution per F.T.E.
FY 95	July 1, 1993	3% plus $200 cost of living per F.T.E.

House Bills 1547 & 961

House Bills 1547 & 961 implement several new strategies designed to reduce dependency on the public aid system.

In coordination with the FUTURES Program, the Division of Family Services (DFS) will require all participants in the Aid to Families with Dependent Children program (AFDC) to participate in a self-sufficiency pact program beginning October 1, 1994. The purpose of the program is to assist families receiving public assistance to achieve self-sufficiency. Each pact will include a description of the services the family will receive, a parent and child development plan, a plan to allow the family to obtain additional assets (car) and earn additional income, and will establish a time line for the family to follow to achieve self-sufficiency (no more than 48 months).

Eighteen year-old dependents must be enrolled in a secondary, vocational or tech school to remain AFDC eligible. Income earned by a student under 19 years of age enrolled in a secondary school or at an equivalent level in a vocational or tech school will be exempt when considering AFDC eligibility.

DFS can deposit funds into an account on behalf of a child whose custodial parent is participating in the Job Opportunities and Basic Skills Training Program (JOBS) and whose non-custodial parent is participating in a state job training and adult education program approved by DFS. In wage supplementation programs, DFS will place participant AFDC cash grants into a pool allowing an equal amount to be given to each employer who hires an AFDC recipient.

The departments of Elementary and Secondary Education and Social Services will make the Postponing Sexual Involvement, Quest and Rites of Passage Programs available to schools requesting it. The Office of Administration, Division of Personnel will explore telecommuting employment options for AFDC recipients.

The Department of Social Services in collaboration with other state agencies will develop a comprehensive methodology of focusing federal, state and local resources in high poverty communities. The Department of Economic Development will make $5,000,000 in tax credits available to community banks investing in high poverty areas.

When an unmarried mother gives birth in a hospital, she and the child's father will be offered the immediate opportunity to voluntarily acknowledge the child's father. In any action to establish paternity where the alleged father and mother are less than 18 years of age, the alleged father's and mother's parents will be made a party to the action and liable for court ordered support upon paternity establishment until both reach the age of 18.

Except in defined cases, a teen parent will not qualify for AFDC assistance unless she lives with a parent, legal guardian, adult relative or in an adult-supervised residence. Parents may be held responsible for the support of a teen child's child when the teen is unable to support the child.

A toll-free welfare fraud reporting hotline is established and photo identification cards will be required for access to certain programs.

HOUSE JOINT RESOLUTION 46

This constitutional amendment, approved by the voters on August 2, 1994, permits the Board of Fund Commissioners to issue bonds in the amount of up to $250 million. The bonds would provide funds for repairing, remodeling, or rebuilding buildings of institutions of higher education, the Department of Corrections, the Division of Youth Services and other properties of the State. The 87th General Assembly authorized the appropriation of specific projects.

FOURTH STATE BUILDING FUND PROJECTS-TOTAL COSTS

HB SECTION	INSTITUTION - PROJECT	Fourth State Bond Costs	Federal Fund Costs	Local Fund Costs	Total Costs
23.240	CMSU LIBRARY	$11,874,554	$0	$2,968,639	$14,843,193
23.241	HARRIS-STOWE LIBRARY/CLASSROOM	$1,946,800	$0	$0	$1,946,800
23.245	LINCOLN LIBRARY	$7,794,301	$0	$1,948,575	$9,742,876
23.250	MO WESTERN CLASSROOM BLDG	$4,672,492	$0	$1,168,123	$5,840,615
23.255	NEMSU VIOLETTE HALL RENOVATION	$7,219,584	$0	$0	$7,219,584
23.260	NWMSU ADMIN BLDG RENOVATION	$2,170,762	$0	$0	$2,170,762
23.261	NWMSU COLDEN HALL RENOVATION	$1,736,609	$0	$0	$1,736,609
23.265	SEMO BUSINESS ADMIN/CLASSROOM BLDG	$12,344,432	$0	$3,086,108	$15,430,540
23.270	SMS GENERAL CLASSROOM BLDG	$14,027,015	$0	$3,506,754	$17,533,769
23.271	SMS WEST PLAINS KELLET HALL	$150,000	$0	$0	$150,000
23.275	UM LIBRARY STORAGE FACILITY	$3,114,995	$0	$778,749	$3,893,744
23.280	UMC NATURAL RESOURCES BLDG	$10,639,653	$0	$7,301,000	$17,940,653
23.285	UMC SCHLUNDT HALL RENOVATION	$3,952,149	$0	$0	$3,952,149
23.290	UMR ELEC ENGINEERING ADDITION	$6,935,535	$0	$1,733,884	$8,669,419
23.295	UMR SCHRENK HALL RENOVATION	$2,447,218	$0	$0	$2,447,218
23.300	UMKC SCIENCE/TECHNOLOGY BLDG	$21,707,619	$0	$5,426,905	$27,134,524
23.310	UMSL LAND ACQUISITION	$15,787,182	$0	$386,800	$16,173,982
23.315	COMMUNITY COLLEGE DES/RENOV/CONST	$5,450,000	$0	$0	$5,450,000
23.317	MINERAL AREA COLLEGE TOURISM TEACHING BLDG	$250,000	$0	$0	$250,000
23.320	KC RELEASE CENTER PHASE II	$7,284,000	$0	$0	$7,284,000
23.325	CONST FEMALE/OTHER CORRECTIONAL FAC	$88,816,000	$1 E	$1 E	$88,816,002
23.350	DOSS - YOUTH SERVICES BEDS	$19,679,100	$0	$0	$19,679,100
	TOTAL	$250,000,000	$1	$28,305,538	$278,305,539